State of Washington
Budget-to-Actual Detail Report

2017-2019 Biennium Budgetary Basis
For the Fiscal Year Ended June 30, 2018

General Fund - Basic Account

		General Fund - Basic Account (AA)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,100,551,516	1,100,551,516	1,100,551,516	-
Resources					
AB	Taxes	42,053,351,466	42,265,578,630	21,219,805,609	(21,045,773,021)
CD	Licenses, permits, and fees	221,907,891	226,880,081	123,549,592	(103,330,489)
CE	Other contracts and grants	735,270,000	840,500,580	330,326,891	(510,173,688)
CF	Timber sales	6,294,042	5,878,341	1,923,819	(3,954,522)
CG	Federal grants-in-aid	23,762,662,095	24,466,096,462	11,618,773,915	(12,847,322,546)
CH	Charges for services	96,730,821	96,335,331	48,366,579	(47,968,752)
CJ	Interest revenue	25,412,560	19,257,281	10,731,175	(8,526,107)
CK	Miscellaneous revenue	410,560,465	435,606,684	289,338,642	(146,268,042)
CP	Unclaimed property	131,845,775	171,914,358	98,822,173	(73,092,185)
DZ	Transfers from other funds	855,940,569	877,444,770	513,296,737	(364,148,033)
Total Resources		**69,400,527,199**	**70,506,044,034**	**35,355,486,649**	**(35,150,557,385)**
Charges to Appropriations					
F1	General government	3,701,116,000	4,165,167,287	1,976,561,165	2,188,606,122
F2	Human services	35,560,442,000	35,880,065,000	17,202,826,594	18,677,238,406
F3	Natural resources and recreation	711,429,000	761,908,000	360,555,135	401,352,865
F4	Transportation	113,315,000	113,635,000	50,163,095	63,471,905
F5	Education	27,060,076,000	27,472,899,000	12,818,208,286	14,654,690,714
HC	Capital outlays	154,106,017	439,758,017	52,228,458	387,529,559
HZ	Transfers to other funds	712,224,534	881,567,228	672,634,141	208,933,087
Total Charges to Appropriations		**68,012,708,551**	**69,714,999,532**	**33,133,176,874**	**36,581,822,658**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,387,818,648**	**791,044,502**	**2,222,309,775**	**1,431,265,273**
Reconciling Items					
P1	Assumed reversions	216,868,000	216,000,000	-	(216,000,000)
P2	Assigned for working capital	-	-	(256,000,000)	(256,000,000)
Z2	Noncash activity (net)	-	-	51,995,234	51,995,234
ZA	Changes in reserves (net)	-	-	(2,628,595)	(2,628,595)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**216,868,000**	**216,000,000**	**(206,633,360)**	**(422,633,360)**
Budgetary Fund Balance, June 30		**1,604,686,648**	**1,007,044,502**	**2,015,676,415**	**1,008,631,913**

General Fund - Basic Account (AA)

State Revenue for Distribution (0010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(58,526,997)	(77,811,856)	(24,742,833)	53,069,023
CD	Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK	Miscellaneous revenue	(5,347,000)	(5,347,000)	(2,272,670)	3,074,330
Total Resources		**(67,873,997)**	**(87,158,856)**	**(27,015,504)**	**60,143,352**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(67,873,997)**	**(87,158,856)**	**(27,015,504)**	**60,143,352**
Budgetary Fund Balance, June 30		**(67,873,997)**	**(87,158,856)**	**(27,015,504)**	**60,143,352**

General Fund - Basic Account (AA)

State Revenue for Distribution (0010)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	(58,526,997)	(77,811,856)	(24,742,833)	53,069,023
CD	Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK	Miscellaneous revenue	(5,347,000)	(5,347,000)	(2,272,670)	3,074,330
Total Resources		**(67,873,997)**	**(87,158,856)**	**(27,015,504)**	**60,143,352**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(67,873,997)**	**(87,158,856)**	**(27,015,504)**	**60,143,352**
Budgetary Fund Balance, June 30		**(67,873,997)**	**(87,158,856)**	**(27,015,504)**	**60,143,352**

General Fund - Basic Account (AA)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(128,438)	(128,438)	(128,438)	-
Resources					
CK	Miscellaneous revenue	2,000	2,000	11,319	9,319
DZ	Transfers from other funds	-	-	105,295,840	105,295,840
Total Resources		**(126,438)**	**(126,438)**	**105,178,721**	**105,305,159**
Charges to Appropriations					
F1	General government	2,337,456,000	2,293,796,000	1,124,894,432	1,168,901,568
HZ	Transfers to other funds	594,938	594,938	105,577,915	(104,982,977)
Total Charges to Appropriations		**2,338,050,938**	**2,294,390,938**	**1,230,472,347**	**1,063,918,590**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,338,177,376)**	**(2,294,517,376)**	**(1,125,293,626)**	**1,169,223,749**
Budgetary Fund Balance, June 30		**(2,338,177,376)**	**(2,294,517,376)**	**(1,125,293,626)**	**1,169,223,749**

General Fund - Basic Account (AA)

Bond Retirement and Interest (0100)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(128,438)	(128,438)	(128,438)	-
Resources						
CK	Miscellaneous revenue		2,000	2,000	11,319	9,319
DZ	Transfers from other funds		-	-	105,295,840	105,295,840
Total Resources			**(126,438)**	**(126,438)**	**105,178,721**	**105,305,159**
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	176,139	1,223,861
		1L2	1,517,000	1,517,000	-	1,517,000
		1L1	9,592,000	9,592,000	9,591,325	675
		012	1,190,324,000	1,164,747,000	-	1,164,747,000
		011	1,133,223,000	1,115,140,000	1,115,126,968	13,032
	General government Total:		**2,337,456,000**	**2,293,796,000**	**1,124,894,432**	**1,168,901,568**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	594,938	594,938	105,577,915	(104,982,977)
	Transfers to other funds Total:		**594,938**	**594,938**	**105,577,915**	**(104,982,977)**
Total Charges to Appropriations			**2,338,050,938**	**2,294,390,938**	**1,230,472,347**	**1,063,918,590**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,338,177,376)**	**(2,294,517,376)**	**(1,125,293,626)**	**1,169,223,749**
Budgetary Fund Balance, June 30			**(2,338,177,376)**	**(2,294,517,376)**	**(1,125,293,626)**	**1,169,223,749**

General Fund - Basic Account (AA)

House of Representatives (0110)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,949,833)	(1,949,833)	(1,949,833)	-
Resources					
CK	Miscellaneous revenue	-	-	1,000	1,000
Total Resources		**(1,949,833)**	**(1,949,833)**	**(1,948,833)**	**1,000**
Charges to Appropriations					
F1	General government	76,847,000	73,254,000	31,926,568	41,327,432
Total Charges to Appropriations		**76,847,000**	**73,254,000**	**31,926,568**	**41,327,432**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(78,796,833)**	**(75,203,833)**	**(33,875,401)**	**41,328,432**
Reconciling Items					
Z2	Noncash activity (net)	-	-	48,122	48,122
Total Reconciling Items		**-**	**-**	**48,122**	**48,122**
Budgetary Fund Balance, June 30		**(78,796,833)**	**(75,203,833)**	**(33,827,280)**	**41,376,553**

General Fund - Basic Account (AA)

House of Representatives (0110)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(1,949,833)	(1,949,833)	(1,949,833)	-
Resources						
CK	Miscellaneous revenue		-	-	1,000	1,000
Total Resources			**(1,949,833)**	**(1,949,833)**	**(1,948,833)**	**1,000**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		032	-	27,000	-	27,000
		012	39,205,000	37,586,000	-	37,586,000
		011	37,642,000	35,641,000	31,926,568	3,714,432
	General government Total:		**76,847,000**	**73,254,000**	**31,926,568**	**41,327,432**
Total Charges to Appropriations			**76,847,000**	**73,254,000**	**31,926,568**	**41,327,432**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(78,796,833)**	**(75,203,833)**	**(33,875,401)**	**41,328,432**
Reconciling Items						
Z2	Noncash activity (net)		-	-	48,122	48,122
Total Reconciling Items			**-**	**-**	**48,122**	**48,122**
Budgetary Fund Balance, June 30			**(78,796,833)**	**(75,203,833)**	**(33,827,280)**	**41,376,553**

General Fund - Basic Account (AA)

Senate (0120)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,709,092)	(1,709,092)	(1,709,092)	-
Resources					
CK	Miscellaneous revenue	-	-	403	403
Total Resources		**(1,709,092)**	**(1,709,092)**	**(1,708,689)**	**403**
Charges to Appropriations					
F1	General government	55,820,000	53,604,000	23,506,868	30,097,132
Total Charges to Appropriations		**55,820,000**	**53,604,000**	**23,506,868**	**30,097,132**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(57,529,092)**	**(55,313,092)**	**(25,215,557)**	**30,097,535**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(57,529,092)**	**(55,313,092)**	**(25,215,557)**	**30,097,535**

General Fund - Basic Account (AA)

Senate (0120)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(1,709,092)	(1,709,092)	(1,709,092)	-
Resources						
CK	Miscellaneous revenue		-	-	403	403
Total Resources			**(1,709,092)**	**(1,709,092)**	**(1,708,689)**	**403**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	29,451,000	28,548,000	-	28,548,000
		011	26,369,000	25,056,000	23,506,868	1,549,132
	General government Total:		**55,820,000**	**53,604,000**	**23,506,868**	**30,097,132**
Total Charges to Appropriations			**55,820,000**	**53,604,000**	**23,506,868**	**30,097,132**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(57,529,092)**	**(55,313,092)**	**(25,215,557)**	**30,097,535**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(57,529,092)**	**(55,313,092)**	**(25,215,557)**	**30,097,535**

General Fund - Basic Account (AA)

Joint LEG Audit & Review Committee (0140)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	164,000	164,000	135,000	29,000
Total Charges to Appropriations		**164,000**	**164,000**	**135,000**	**29,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(164,000)**	**(164,000)**	**(135,000)**	**29,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(164,000)**	**(164,000)**	**(135,000)**	**29,000**

General Fund - Basic Account (AA)

Joint LEG Audit & Review Committee (0140)

General Fund (001)

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

General Fund - Basic Account (AA)

Office of State Actuary (0350)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,159)	(7,159)	(7,159)	-
Total Resources		**(7,159)**	**(7,159)**	**(7,159)**	**-**
Charges to Appropriations					
F1	General government	610,000	581,000	78,818	502,182
Total Charges to Appropriations		**610,000**	**581,000**	**78,818**	**502,182**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(617,159)**	**(588,159)**	**(85,977)**	**502,182**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(617,159)**	**(588,159)**	**(85,977)**	**502,182**

General Fund - Basic Account (AA)

Office of State Actuary (0350)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(7,159)	(7,159)	(7,159)	-
Total Resources		**(7,159)**	**(7,159)**	**(7,159)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	308,000	293,000	-	293,000
	011	302,000	288,000	78,818	209,182
General government Total:		**610,000**	**581,000**	**78,818**	**502,182**
Total Charges to Appropriations		**610,000**	**581,000**	**78,818**	**502,182**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(617,159)**	**(588,159)**	**(85,977)**	**502,182**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(617,159)**	**(588,159)**	**(85,977)**	**502,182**

General Fund - Basic Account (AA)

Office of Legislative Support Services (0370)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(243,721)	(243,721)	(243,721)	-
Resources					
CK	Miscellaneous revenue	-	-	1,408	1,408
Total Resources		**(243,721)**	**(243,721)**	**(242,314)**	**1,408**
Charges to Appropriations					
F1	General government	8,528,000	8,084,000	3,647,137	4,436,863
Total Charges to Appropriations		**8,528,000**	**8,084,000**	**3,647,137**	**4,436,863**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,771,721)**	**(8,327,721)**	**(3,889,451)**	**4,438,271**
Budgetary Fund Balance, June 30		**(8,771,721)**	**(8,327,721)**	**(3,889,451)**	**4,438,271**

General Fund - Basic Account (AA)

Office of Legislative Support Services (0370)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(243,721)	(243,721)	(243,721)	-
Resources						
CK	Miscellaneous revenue		-	-	1,408	1,408
Total Resources			**(243,721)**	**(243,721)**	**(242,314)**	**1,408**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	4,485,000	4,261,000	-	4,261,000
		011	4,043,000	3,823,000	3,647,137	175,863
	General government Total:		**8,528,000**	**8,084,000**	**3,647,137**	**4,436,863**
Total Charges to Appropriations			**8,528,000**	**8,084,000**	**3,647,137**	**4,436,863**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(8,771,721)**	**(8,327,721)**	**(3,889,451)**	**4,438,271**
Budgetary Fund Balance, June 30			**(8,771,721)**	**(8,327,721)**	**(3,889,451)**	**4,438,271**

General Fund - Basic Account (AA)

Joint Legislative Systems Committee (0380)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(964,286)	(964,286)	(964,286)	-
Total Resources		**(964,286)**	**(964,286)**	**(964,286)**	**-**
Charges to Appropriations					
F1	General government	20,984,000	21,122,000	9,892,040	11,229,960
Total Charges to Appropriations		**20,984,000**	**21,122,000**	**9,892,040**	**11,229,960**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(21,948,286)**	**(22,086,286)**	**(10,856,326)**	**11,229,960**
Budgetary Fund Balance, June 30		**(21,948,286)**	**(22,086,286)**	**(10,856,326)**	**11,229,960**

General Fund - Basic Account (AA)

Joint Legislative Systems Committee (0380)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(964,286)	(964,286)	(964,286)	-
Total Resources		**(964,286)**	**(964,286)**	**(964,286)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	10,254,000	10,802,000	-	10,802,000
	011	10,730,000	10,320,000	9,892,040	427,960
General government Total:		**20,984,000**	**21,122,000**	**9,892,040**	**11,229,960**
Total Charges to Appropriations		**20,984,000**	**21,122,000**	**9,892,040**	**11,229,960**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(21,948,286)**	**(22,086,286)**	**(10,856,326)**	**11,229,960**
Budgetary Fund Balance, June 30		**(21,948,286)**	**(22,086,286)**	**(10,856,326)**	**11,229,960**

General Fund - Basic Account (AA)

Statute Law Committee (0400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(221,193)	(221,193)	(221,193)	-
Resources					
CK	Miscellaneous revenue	-	-	293	293
Total Resources		**(221,193)**	**(221,193)**	**(220,900)**	**293**
Charges to Appropriations					
F1	General government	10,391,000	9,810,000	4,421,309	5,388,691
Total Charges to Appropriations		**10,391,000**	**9,810,000**	**4,421,309**	**5,388,691**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,612,193)**	**(10,031,193)**	**(4,642,209)**	**5,388,984**
Budgetary Fund Balance, June 30		**(10,612,193)**	**(10,031,193)**	**(4,642,209)**	**5,388,984**

General Fund - Basic Account (AA)

Statute Law Committee (0400)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(221,193)	(221,193)	(221,193)	-
Resources						
CK	Miscellaneous revenue		-	-	293	293
Total Resources			**(221,193)**	**(221,193)**	**(220,900)**	**293**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	5,455,000	5,161,000	-	5,161,000
		011	4,936,000	4,649,000	4,421,309	227,691
	General government Total:		**10,391,000**	**9,810,000**	**4,421,309**	**5,388,691**
Total Charges to Appropriations			**10,391,000**	**9,810,000**	**4,421,309**	**5,388,691**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(10,612,193)**	**(10,031,193)**	**(4,642,209)**	**5,388,984**
Budgetary Fund Balance, June 30			**(10,612,193)**	**(10,031,193)**	**(4,642,209)**	**5,388,984**

General Fund - Basic Account (AA)

Supreme Court (0450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(518,786)	(518,786)	(518,786)	-
Resources					
CH	Charges for services	98,000	98,000	45,550	(52,450)
CK	Miscellaneous revenue	1,000	1,000	400	(600)
Total Resources		**(419,786)**	**(419,786)**	**(472,836)**	**(53,050)**
Charges to Appropriations					
F1	General government	16,414,000	15,737,000	7,628,291	8,108,709
Total Charges to Appropriations		**16,414,000**	**15,737,000**	**7,628,291**	**8,108,709**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(16,833,786)**	**(16,156,786)**	**(8,101,127)**	**8,055,659**
Reconciling Items					
Z2	Noncash activity (net)	-	-	154,979	154,979
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**154,979**	**154,979**
Budgetary Fund Balance, June 30		**(16,833,786)**	**(16,156,786)**	**(7,946,148)**	**8,210,638**

General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(518,786)	(518,786)	(518,786)	-
Resources						
CH	Charges for services		98,000	98,000	45,550	(52,450)
CK	Miscellaneous revenue		1,000	1,000	400	(600)
Total Resources			**(419,786)**	**(419,786)**	**(472,836)**	**(53,050)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	8,368,000	8,025,000	-	8,025,000
		011	8,046,000	7,712,000	7,628,291	83,709
	General government Total:		**16,414,000**	**15,737,000**	**7,628,291**	**8,108,709**
Total Charges to Appropriations			**16,414,000**	**15,737,000**	**7,628,291**	**8,108,709**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(16,833,786)**	**(16,156,786)**	**(8,101,127)**	**8,055,659**
Reconciling Items						
Z2	Noncash activity (net)		-	-	154,979	154,979
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**154,979**	**154,979**
Budgetary Fund Balance, June 30			**(16,833,786)**	**(16,156,786)**	**(7,946,148)**	**8,210,638**

General Fund - Basic Account (AA)

State Law Library (0460)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(59,477)	(59,477)	(59,477)	-
Resources					
CK	Miscellaneous revenue	-	-	4,071	4,071
Total Resources		**(59,477)**	**(59,477)**	**(55,407)**	**4,071**
Charges to Appropriations					
F1	General government	3,399,000	3,274,000	1,621,930	1,652,070
Total Charges to Appropriations		**3,399,000**	**3,274,000**	**1,621,930**	**1,652,070**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,458,477)**	**(3,333,477)**	**(1,677,337)**	**1,656,141**
Budgetary Fund Balance, June 30		**(3,458,477)**	**(3,333,477)**	**(1,677,337)**	**1,656,141**

General Fund - Basic Account (AA)

State Law Library (0460)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(59,477)	(59,477)	(59,477)	-
Resources						
CK	Miscellaneous revenue		-	-	4,071	4,071
Total Resources			**(59,477)**	**(59,477)**	**(55,407)**	**4,071**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	1,714,000	1,652,000	-	1,652,000
		011	1,685,000	1,622,000	1,621,930	70
	General government Total:		**3,399,000**	**3,274,000**	**1,621,930**	**1,652,070**
Total Charges to Appropriations			**3,399,000**	**3,274,000**	**1,621,930**	**1,652,070**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,458,477)**	**(3,333,477)**	**(1,677,337)**	**1,656,141**
Budgetary Fund Balance, June 30			**(3,458,477)**	**(3,333,477)**	**(1,677,337)**	**1,656,141**

General Fund - Basic Account (AA)

Court of Appeals (0480)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(802,163)	(802,163)	(802,163)	-
Resources					
CH	Charges for services	768,000	768,000	373,776	(394,224)
CK	Miscellaneous revenue	50,000	50,000	26,287	(23,713)
Total Resources		**15,837**	**15,837**	**(402,099)**	**(417,936)**
Charges to Appropriations					
F1	General government	36,937,000	35,408,000	17,186,008	18,221,992
Total Charges to Appropriations		**36,937,000**	**35,408,000**	**17,186,008**	**18,221,992**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(36,921,163)**	**(35,392,163)**	**(17,588,107)**	**17,804,056**
Reconciling Items					
Z2	Noncash activity (net)	-	-	475	475
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**475**	**475**
Budgetary Fund Balance, June 30		**(36,921,163)**	**(35,392,163)**	**(17,587,632)**	**17,804,531**

General Fund - Basic Account (AA)

Court of Appeals (0480)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(802,163)	(802,163)	(802,163)	-
Resources						
CH	Charges for services		768,000	768,000	373,776	(394,224)
CK	Miscellaneous revenue		50,000	50,000	26,287	(23,713)
Total Resources			**15,837**	**15,837**	**(402,099)**	**(417,936)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	18,860,000	18,066,000	-	18,066,000
		011	18,077,000	17,342,000	17,186,008	155,992
	General government Total:		**36,937,000**	**35,408,000**	**17,186,008**	**18,221,992**
Total Charges to Appropriations			**36,937,000**	**35,408,000**	**17,186,008**	**18,221,992**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(36,921,163)**	**(35,392,163)**	**(17,588,107)**	**17,804,056**
Reconciling Items						
Z2	Noncash activity (net)		-	-	475	475
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**475**	**475**
Budgetary Fund Balance, June 30			**(36,921,163)**	**(35,392,163)**	**(17,587,632)**	**17,804,531**

General Fund - Basic Account (AA)

Commission on Judicial Conduct (0500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(45,784)	(45,784)	(45,784)	-
Total Resources		**(45,784)**	**(45,784)**	**(45,784)**	**-**
Charges to Appropriations					
F1	General government	2,576,000	2,450,000	1,245,857	1,204,143
Total Charges to Appropriations		**2,576,000**	**2,450,000**	**1,245,857**	**1,204,143**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,621,784)**	**(2,495,784)**	**(1,291,640)**	**1,204,143**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,449	1,449
Total Reconciling Items		**-**	**-**	**1,449**	**1,449**
Budgetary Fund Balance, June 30		**(2,621,784)**	**(2,495,784)**	**(1,290,191)**	**1,205,593**

General Fund - Basic Account (AA)

Commission on Judicial Conduct (0500)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(45,784)	(45,784)	(45,784)	-
Total Resources			**(45,784)**	**(45,784)**	**(45,784)**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	1,236,000	1,203,000	-	1,203,000
		011	1,340,000	1,247,000	1,245,857	1,143
	General government Total:		**2,576,000**	**2,450,000**	**1,245,857**	**1,204,143**
Total Charges to Appropriations			**2,576,000**	**2,450,000**	**1,245,857**	**1,204,143**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,621,784)**	**(2,495,784)**	**(1,291,640)**	**1,204,143**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	1,449	1,449
Total Reconciling Items			**-**	**-**	**1,449**	**1,449**
Budgetary Fund Balance, June 30			**(2,621,784)**	**(2,495,784)**	**(1,290,191)**	**1,205,593**

General Fund - Basic Account (AA)

Administrative Office of the Courts (0550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,775,742)	(4,775,742)	(4,775,742)	-
Resources					
CE	Other contracts and grants	677,000	676,000	38,947	(637,053)
CG	Federal grants-in-aid	2,175,000	2,174,000	639,120	(1,534,880)
CH	Charges for services	-	-	(780)	(780)
CK	Miscellaneous revenue	138,769,690	144,491,499	75,634,017	(68,857,481)
Total Resources		**136,845,948**	**142,565,757**	**71,535,563**	**(71,030,194)**
Charges to Appropriations					
F1	General government	118,513,000	116,559,000	55,749,471	60,809,529
Total Charges to Appropriations		**118,513,000**	**116,559,000**	**55,749,471**	**60,809,529**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**18,332,948**	**26,006,757**	**15,786,092**	**(10,220,664)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**18,332,948**	**26,006,757**	**15,786,092**	**(10,220,664)**

General Fund - Basic Account (AA)

Administrative Office of the Courts (0550)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(4,775,742)	(4,775,742)	(4,775,742)	-
Resources						
CE	Other contracts and grants		677,000	676,000	38,947	(637,053)
CG	Federal grants-in-aid		2,175,000	2,174,000	639,120	(1,534,880)
CH	Charges for services		-	-	(780)	(780)
CK	Miscellaneous revenue		138,769,690	144,491,499	75,634,017	(68,857,481)
Total Resources			**136,845,948**	**142,565,757**	**71,535,563**	**(71,030,194)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		091	7,313,000	7,313,000	7,313,000	-
		012	49,576,000	47,205,000	-	47,205,000
		020	2,175,000	2,174,000	639,120	1,534,880
		031	406,000	811,000	811,000	-
		032	405,000	-	-	-
		052	-	120,000	-	120,000
		011	47,678,000	45,475,000	45,465,504	9,496
		072	1,399,000	1,399,000	-	1,399,000
		500	677,000	676,000	38,947	637,053
		092	7,313,000	7,313,000	-	7,313,000
		111	53,000	53,000	53,000	-
		112	-	602,000	-	602,000
		131	61,000	61,000	29,899	31,101
		132	58,000	58,000	-	58,000
		152	-	1,900,000	-	1,900,000
		071	1,399,000	1,399,000	1,399,000	-
	General government Total:		**118,513,000**	**116,559,000**	**55,749,471**	**60,809,529**
Total Charges to Appropriations			**118,513,000**	**116,559,000**	**55,749,471**	**60,809,529**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**18,332,948**	**26,006,757**	**15,786,092**	**(10,220,664)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**18,332,948**	**26,006,757**	**15,786,092**	**(10,220,664)**

General Fund - Basic Account (AA)

Office of Public Defense (0560)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,873,769)	(2,873,769)	(2,873,769)	-
Resources					
CK	Miscellaneous revenue	-	-	17,882	17,882
Total Resources		**(2,873,769)**	**(2,873,769)**	**(2,855,887)**	**17,882**
Charges to Appropriations					
F1	General government	84,097,000	86,577,000	42,032,911	44,544,089
Total Charges to Appropriations		**84,097,000**	**86,577,000**	**42,032,911**	**44,544,089**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(86,970,769)**	**(89,450,769)**	**(44,888,798)**	**44,561,971**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(86,970,769)**	**(89,450,769)**	**(44,888,798)**	**44,561,971**

General Fund - Basic Account (AA)

Office of Public Defense (0560)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(2,873,769)	(2,873,769)	(2,873,769)	-
Resources						
CK	Miscellaneous revenue		-	-	17,882	17,882
Total Resources			**(2,873,769)**	**(2,873,769)**	**(2,855,887)**	**17,882**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		132	490,000	490,000	-	490,000
		131	490,000	490,000	490,000	-
		112	900,000	900,000	-	900,000
		111	900,000	900,000	900,000	-
		092	432,000	432,000	-	432,000
		091	432,000	432,000	432,000	-
		072	3,364,000	3,364,000	-	3,364,000
		071	2,384,000	2,384,000	2,384,000	-
		052	1,101,000	1,101,000	-	1,101,000
		051	1,101,000	1,101,000	1,101,000	-
		032	-	960,000	-	960,000
		012	36,252,000	37,201,000	-	37,201,000
		011	36,251,000	36,822,000	36,725,912	96,088
	General government Total:		**84,097,000**	**86,577,000**	**42,032,911**	**44,544,089**
Total Charges to Appropriations			**84,097,000**	**86,577,000**	**42,032,911**	**44,544,089**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(86,970,769)**	**(89,450,769)**	**(44,888,798)**	**44,561,971**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(86,970,769)**	**(89,450,769)**	**(44,888,798)**	**44,561,971**

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	229,714	229,714	229,714	-
Total Resources		**229,714**	**229,714**	**229,714**	**-**
Charges to Appropriations					
F1	General government	32,716,000	33,434,000	15,014,194	18,419,806
Total Charges to Appropriations		**32,716,000**	**33,434,000**	**15,014,194**	**18,419,806**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(32,486,286)**	**(33,204,286)**	**(14,784,480)**	**18,419,806**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(32,486,286)**	**(33,204,286)**	**(14,784,480)**	**18,419,806**

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	229,714	229,714	229,714	-
Total Resources		**229,714**	**229,714**	**229,714**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	152	-	125,000	-	125,000
	132	-	300,000	-	300,000
	112	-	338,000	-	338,000
	092	75,000	75,000	-	75,000
	072	2,600,000	2,600,000	-	2,600,000
	071	1,075,000	1,075,000	1,075,000	-
	052	648,000	648,000	-	648,000
	051	648,000	648,000	181,224	466,776
	032	-	-	-	-
	012	13,890,000	13,867,000	-	13,867,000
	011	13,780,000	13,758,000	13,757,970	30
	General government Total:	**32,716,000**	**33,434,000**	**15,014,194**	**18,419,806**
Total Charges to Appropriations		**32,716,000**	**33,434,000**	**15,014,194**	**18,419,806**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(32,486,286)**	**(33,204,286)**	**(14,784,480)**	**18,419,806**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(32,486,286)**	**(33,204,286)**	**(14,784,480)**	**18,419,806**

General Fund - Basic Account (AA)

Office of the Governor (0750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(262,482)	(262,482)	(262,482)	-
Resources					
CK	Miscellaneous revenue	-	-	3,998	3,998
Total Resources		**(262,482)**	**(262,482)**	**(258,484)**	**3,998**
Charges to Appropriations					
F1	General government	12,239,000	13,549,000	6,167,176	7,381,824
Total Charges to Appropriations		**12,239,000**	**13,549,000**	**6,167,176**	**7,381,824**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(12,501,482)**	**(13,811,482)**	**(6,425,661)**	**7,385,821**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(12,501,482)**	**(13,811,482)**	**(6,425,661)**	**7,385,821**

General Fund - Basic Account (AA)

Office of the Governor (0750)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(262,482)	(262,482)	(262,482)	-
Resources						
CK	Miscellaneous revenue		-	-	3,998	3,998
Total Resources			**(262,482)**	**(262,482)**	**(258,484)**	**3,998**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		092	-	291,000	-	291,000
		072	-	5,000	-	5,000
		071	-	5,000	4,999	1
		052	-	1,216,000	-	1,216,000
		051	730,000	730,000	730,000	-
		032	703,000	703,000	-	703,000
		031	703,000	703,000	692,178	10,822
		012	5,130,000	5,113,000	-	5,113,000
		011	4,973,000	4,783,000	4,740,000	43,000
	General government Total:		**12,239,000**	**13,549,000**	**6,167,176**	**7,381,824**
Total Charges to Appropriations			**12,239,000**	**13,549,000**	**6,167,176**	**7,381,824**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(12,501,482)**	**(13,811,482)**	**(6,425,661)**	**7,385,821**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(12,501,482)**	**(13,811,482)**	**(6,425,661)**	**7,385,821**

General Fund - Basic Account (AA)

Special Approp to the Governor (0760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,380,862)	(1,380,862)	(1,380,862)	-
Resources					
CG	Federal grants-in-aid	2,431,000	2,322,000	-	(2,322,000)
Total Resources		**1,050,138**	**941,138**	**(1,380,862)**	**(2,322,000)**
Charges to Appropriations					
F1	General government	75,277,000	122,512,000	51,719,000	70,793,000
Total Charges to Appropriations		**75,277,000**	**122,512,000**	**51,719,000**	**70,793,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(74,226,862)**	**(121,570,862)**	**(53,099,862)**	**68,471,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(74,226,862)**	**(121,570,862)**	**(53,099,862)**	**68,471,000**

General Fund - Basic Account (AA)

Special Approp to the Governor (0760)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(1,380,862)	(1,380,862)	(1,380,862)	-
Resources					
CG	Federal grants-in-aid	2,431,000	2,322,000	-	(2,322,000)
Total Resources		**1,050,138**	**941,138**	**(1,380,862)**	**(2,322,000)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	EB1	2,797,000	2,797,000	2,797,000	-
	EQ2	300,000	300,000	-	300,000
	EQ1	300,000	300,000	300,000	-
	EP2	600,000	600,000	-	600,000
	EP1	600,000	600,000	600,000	-
	EM2	554,000	554,000	-	554,000
	EM1	552,000	552,000	552,000	-
	EJ2	133,000	133,000	-	133,000
	020	-	816,000	-	816,000
	EB2	2,798,000	2,798,000	-	2,798,000
	EU1	5,000,000	5,000,000	5,000,000	-
	DB2	5,002,000	5,002,000	-	5,002,000
	DB1	5,000,000	5,000,000	5,000,000	-
	AB2	8,000,000	8,000,000	-	8,000,000
	AB1	8,000,000	8,000,000	8,000,000	-
	612	850,000	850,000	-	850,000
	611	850,000	-	-	-
	4F0	2,431,000	1,506,000	-	1,506,000
	EJ1	133,000	133,000	133,000	-
	FC2	-	500,000	-	500,000
	JA2	-	4,400,000	-	4,400,000
	JA1	9,712,000	5,312,000	5,312,000	-
	HP2	8,226,000	8,226,000	-	8,226,000
	HP1	-	6,000,000	6,000,000	-
	HL2	744,000	3,043,000	-	3,043,000
	HL1	691,000	691,000	691,000	-
	HK2	-	4,000,000	-	4,000,000
	ER1	227,000	227,000	227,000	-
	HJ1	50,000	50,000	50,000	-
	ER2	227,000	227,000	-	227,000

	FB2	-	1,600,000	-	1,600,000
	FA2	-	2,665,000	-	2,665,000
	EZ2	-	17,423,000	-	17,423,000
	EZ1	-	11,307,000	11,307,000	-
	EV2	750,000	250,000	-	250,000
	EV1	750,000	750,000	750,000	-
	EU2	5,000,000	5,000,000	-	5,000,000
	PA2	-	2,900,000	-	2,900,000
	HK1	5,000,000	5,000,000	5,000,000	-
General government Total:		**75,277,000**	**122,512,000**	**51,719,000**	**70,793,000**
Total Charges to Appropriations		**75,277,000**	**122,512,000**	**51,719,000**	**70,793,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(74,226,862)**	**(121,570,862)**	**(53,099,862)**	**68,471,000**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(74,226,862)**	**(121,570,862)**	**(53,099,862)**	**68,471,000**

General Fund - Basic Account (AA)

Office of Lieutenant Governor (0800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,124)	(40,124)	(40,124)	-
Resources					
CE	Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources		**49,876**	**49,876**	**(40,124)**	**(90,000)**
Charges to Appropriations					
F1	General government	1,782,000	1,798,000	807,000	991,000
Total Charges to Appropriations		**1,782,000**	**1,798,000**	**807,000**	**991,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,732,124)**	**(1,748,124)**	**(847,124)**	**901,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,732,124)**	**(1,748,124)**	**(847,124)**	**901,000**

General Fund - Basic Account (AA)

Office of Lieutenant Governor (0800)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(40,124)	(40,124)	(40,124)	-
Resources						
CE	Other contracts and grants		90,000	90,000	-	(90,000)
Total Resources			**49,876**	**49,876**	**(40,124)**	**(90,000)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		500	90,000	90,000	-	90,000
		032	-	70,000	-	70,000
		012	859,000	831,000	-	831,000
		011	833,000	807,000	807,000	-
	General government Total:		**1,782,000**	**1,798,000**	**807,000**	**991,000**
Total Charges to Appropriations			**1,782,000**	**1,798,000**	**807,000**	**991,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,732,124)**	**(1,748,124)**	**(847,124)**	**901,000**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(1,732,124)**	**(1,748,124)**	**(847,124)**	**901,000**

General Fund - Basic Account (AA)

Public Disclosure Commission (0820)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(115,642)	(115,642)	(115,642)	-
Resources					
CE	Other contracts and grants	-	-	2,545	2,545
CK	Miscellaneous revenue	200,000	200,000	41,791	(158,209)
Total Resources		**84,358**	**84,358**	**(71,305)**	**(155,663)**
Charges to Appropriations					
F1	General government	5,698,000	6,912,000	2,822,000	4,090,000
Total Charges to Appropriations		**5,698,000**	**6,912,000**	**2,822,000**	**4,090,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,613,642)**	**(6,827,642)**	**(2,893,305)**	**3,934,337**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	551	551
Total Reconciling Items		**-**	**-**	**551**	**551**
Budgetary Fund Balance, June 30		**(5,613,642)**	**(6,827,642)**	**(2,892,754)**	**3,934,888**

General Fund - Basic Account (AA)

Public Disclosure Commission (0820)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(115,642)	(115,642)	(115,642)	-
Resources						
CE	Other contracts and grants		-	-	2,545	2,545
CK	Miscellaneous revenue		200,000	200,000	41,791	(158,209)
Total Resources			**84,358**	**84,358**	**(71,305)**	**(155,663)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		072	-	125,000	-	125,000
		071	-	125,000	125,000	-
		052	-	875,000	-	875,000
		032	-	37,000	-	37,000
		012	2,872,000	3,053,000	-	3,053,000
		011	2,826,000	2,697,000	2,697,000	-
	General government Total:		**5,698,000**	**6,912,000**	**2,822,000**	**4,090,000**
Total Charges to Appropriations			**5,698,000**	**6,912,000**	**2,822,000**	**4,090,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(5,613,642)**	**(6,827,642)**	**(2,893,305)**	**3,934,337**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	551	551
Total Reconciling Items			**-**	**-**	**551**	**551**
Budgetary Fund Balance, June 30			**(5,613,642)**	**(6,827,642)**	**(2,892,754)**	**3,934,888**

General Fund - Basic Account (AA)

Office of the Secretary of State (0850)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,551	2,551	2,551	-
Resources					
CD	Licenses, permits, and fees	68,596,000	68,596,000	37,800,422	(30,795,578)
CG	Federal grants-in-aid	7,801,000	7,793,000	2,987,654	(4,805,346)
CH	Charges for services	502,000	502,000	335,158	(166,842)
CK	Miscellaneous revenue	2,000	2,000	6,975	4,975
Total Resources		**76,903,551**	**76,895,551**	**41,132,760**	**(35,762,790)**
Charges to Appropriations					
F1	General government	36,397,000	37,741,000	19,038,301	18,702,699
Total Charges to Appropriations		**36,397,000**	**37,741,000**	**19,038,301**	**18,702,699**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**40,506,551**	**39,154,551**	**22,094,459**	**(17,060,091)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	10,047	10,047
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**10,047**	**10,047**
Budgetary Fund Balance, June 30		**40,506,551**	**39,154,551**	**22,104,506**	**(17,050,045)**

General Fund - Basic Account (AA)

Office of the Secretary of State (0850)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,551	2,551	2,551	-
Resources						
CD	Licenses, permits, and fees		68,596,000	68,596,000	37,800,422	(30,795,578)
CG	Federal grants-in-aid		7,801,000	7,793,000	2,987,654	(4,805,346)
CH	Charges for services		502,000	502,000	335,158	(166,842)
CK	Miscellaneous revenue		2,000	2,000	6,975	4,975
Total Resources			**76,903,551**	**76,895,551**	**41,132,760**	**(35,762,790)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		611	-	600,000	600,000	-
		112	15,000	15,000	-	15,000
		111	15,000	15,000	15,000	-
		071	-	35,000	35,000	-
		052	3,011,000	3,011,000	-	3,011,000
		051	2,932,000	2,932,000	2,932,000	-
		032	-	39,000	-	39,000
		031	3,301,000	3,301,000	3,047,729	253,271
		020	7,801,000	7,793,000	2,987,654	4,805,346
		012	10,439,000	10,575,000	-	10,575,000
		011	8,883,000	9,425,000	9,420,918	4,082
	General government Total:		**36,397,000**	**37,741,000**	**19,038,301**	**18,702,699**
Total Charges to Appropriations			**36,397,000**	**37,741,000**	**19,038,301**	**18,702,699**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**40,506,551**	**39,154,551**	**22,094,459**	**(17,060,091)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	10,047	10,047
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**10,047**	**10,047**
Budgetary Fund Balance, June 30			**40,506,551**	**39,154,551**	**22,104,506**	**(17,050,045)**

General Fund - Basic Account (AA)

Governor's Office of Indian Affairs (0860)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(24,678)	(24,678)	(24,678)	-
Total Resources		**(24,678)**	**(24,678)**	**(24,678)**	**-**
Charges to Appropriations					
F1	General government	565,000	537,000	264,446	272,554
Total Charges to Appropriations		**565,000**	**537,000**	**264,446**	**272,554**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(589,678)**	**(561,678)**	**(289,124)**	**272,554**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(589,678)**	**(561,678)**	**(289,124)**	**272,554**

General Fund - Basic Account (AA)

Governor's Office of Indian Affairs (0860)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(24,678)	(24,678)	(24,678)	-
Total Resources		**(24,678)**	**(24,678)**	**(24,678)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	276,000	263,000	-	263,000
	011	289,000	274,000	264,446	9,554
General government Total:		**565,000**	**537,000**	**264,446**	**272,554**
Total Charges to Appropriations		**565,000**	**537,000**	**264,446**	**272,554**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(589,678)**	**(561,678)**	**(289,124)**	**272,554**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(589,678)**	**(561,678)**	**(289,124)**	**272,554**

General Fund - Basic Account (AA)

Comm on Asian-Pacific Amer Affairs (0870)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,169)	(30,169)	(30,169)	-
Total Resources		**(30,169)**	**(30,169)**	**(30,169)**	**-**
Charges to Appropriations					
F1	General government	516,000	495,000	242,559	252,441
Total Charges to Appropriations		**516,000**	**495,000**	**242,559**	**252,441**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(546,169)**	**(525,169)**	**(272,727)**	**252,441**
Reconciling Items					
Z2	Noncash activity (net)	-	-	308	308
ZA	Changes in reserves (net)	-	-	3	3
Total Reconciling Items		**-**	**-**	**312**	**312**
Budgetary Fund Balance, June 30		**(546,169)**	**(525,169)**	**(272,416)**	**252,753**

General Fund - Basic Account (AA)

Comm on Asian-Pacific Amer Affairs (0870)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(30,169)	(30,169)	(30,169)	-
Total Resources			**(30,169)**	**(30,169)**	**(30,169)**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		032	-	3,000	-	3,000
		031	-	3,000	3,000	-
		012	263,000	249,000	-	249,000
		011	253,000	240,000	239,559	441
	General government Total:		**516,000**	**495,000**	**242,559**	**252,441**
Total Charges to Appropriations			**516,000**	**495,000**	**242,559**	**252,441**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(546,169)**	**(525,169)**	**(272,727)**	**252,441**
Reconciling Items						
Z2	Noncash activity (net)		-	-	308	308
ZA	Changes in reserves (net)		-	-	3	3
Total Reconciling Items			**-**	**-**	**312**	**312**
Budgetary Fund Balance, June 30			**(546,169)**	**(525,169)**	**(272,416)**	**252,753**

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,384,460)	(4,384,460)	(4,384,460)	-
Resources					
CE	Other contracts and grants	-	-	4,309	4,309
CK	Miscellaneous revenue	42,392,764	42,218,867	20,614,767	(21,604,100)
Total Resources		**38,008,304**	**37,834,407**	**16,234,616**	**(21,599,791)**
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		**(35,745,696)**	**(35,919,593)**	**(20,692,384)**	**15,227,209**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(20,553,828)	(20,553,828)
Total Reconciling Items		**-**	**-**	**(20,553,828)**	**(20,553,828)**
Budgetary Fund Balance, June 30		**(35,745,696)**	**(35,919,593)**	**(41,246,212)**	**(5,326,619)**

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CE	Other contracts and grants		-	-	4,309	4,309
CK	Miscellaneous revenue		42,392,764	42,218,867	20,614,767	(21,604,100)
Total Resources			**42,392,764**	**42,218,867**	**20,619,076**	**(21,599,791)**
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			**(31,361,236)**	**(31,535,133)**	**(16,307,924)**	**15,227,209**
Budgetary Fund Balance, June 30			**(31,361,236)**	**(31,535,133)**	**(16,307,924)**	**15,227,209**

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,384,460)	(4,384,460)	(4,384,460)	-
Total Resources	**(4,384,460)**	**(4,384,460)**	**(4,384,460)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(4,384,460)**	**(4,384,460)**	**(4,384,460)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(20,553,828)	(20,553,828)
Total Reconciling Items	**-**	**-**	**(20,553,828)**	**(20,553,828)**
Budgetary Fund Balance, June 30	**(4,384,460)**	**(4,384,460)**	**(24,938,288)**	**(20,553,828)**

General Fund - Basic Account (AA)

Office of State Auditor (0950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	500	500	500	-
Total Resources		**500**	**500**	**500**	**-**
Charges to Appropriations					
F1	General government	60,000	60,000	28,000	32,000
Total Charges to Appropriations		**60,000**	**60,000**	**28,000**	**32,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(59,500)**	**(59,500)**	**(27,500)**	**32,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(59,500)**	**(59,500)**	**(27,500)**	**32,000**

General Fund - Basic Account (AA)

Office of State Auditor (0950)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		500	500	500	-
Total Resources		**500**	**500**	**500**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	32,000	32,000	-	32,000
	011	28,000	28,000	28,000	-
General government Total:		**60,000**	**60,000**	**28,000**	**32,000**
Total Charges to Appropriations		**60,000**	**60,000**	**28,000**	**32,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(59,500)**	**(59,500)**	**(27,500)**	**32,000**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(59,500)**	**(59,500)**	**(27,500)**	**32,000**

General Fund - Basic Account (AA)

Comm on Salaries Elected Officials (0990)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,547)	(10,547)	(10,547)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		**(10,547)**	**(10,547)**	**(10,546)**	**1**
Charges to Appropriations					
F1	General government	409,000	430,000	197,044	232,956
Total Charges to Appropriations		**409,000**	**430,000**	**197,044**	**232,956**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(419,547)**	**(440,547)**	**(207,590)**	**232,957**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(419,547)**	**(440,547)**	**(207,590)**	**232,957**

General Fund - Basic Account (AA)

Comm on Salaries Elected Officials (0990)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(10,547)	(10,547)	(10,547)	-
Resources						
CK	Miscellaneous revenue		-	-	1	1
Total Resources			**(10,547)**	**(10,547)**	**(10,546)**	**1**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	205,000	217,000	-	217,000
		011	204,000	213,000	197,044	15,956
	General government Total:		**409,000**	**430,000**	**197,044**	**232,956**
Total Charges to Appropriations			**409,000**	**430,000**	**197,044**	**232,956**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(419,547)**	**(440,547)**	**(207,590)**	**232,957**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(419,547)**	**(440,547)**	**(207,590)**	**232,957**

General Fund - Basic Account (AA)

Office of Attorney General (1000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,805,709)	(1,805,709)	(1,805,709)	-
Resources					
CG	Federal grants-in-aid	6,969,000	11,945,000	3,755,467	(8,189,533)
CK	Miscellaneous revenue	400,000	400,000	387,545	(12,455)
Total Resources		**5,563,292**	**10,539,292**	**2,337,304**	**(8,201,987)**
Charges to Appropriations					
F1	General government	24,561,000	28,113,000	11,272,817	16,840,183
Total Charges to Appropriations		**24,561,000**	**28,113,000**	**11,272,817**	**16,840,183**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(18,997,709)**	**(17,573,709)**	**(8,935,513)**	**8,638,195**
Reconciling Items					
Z2	Noncash activity (net)	-	-	470,816	470,816
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**470,816**	**470,816**
Budgetary Fund Balance, June 30		**(18,997,709)**	**(17,573,709)**	**(8,464,697)**	**9,109,011**

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

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(1,805,709)	(1,805,709)	(1,805,709)	-
Resources						
CG	Federal grants-in-aid		6,969,000	11,945,000	3,755,467	(8,189,533)
CK	Miscellaneous revenue		400,000	400,000	387,545	(12,455)
Total Resources			**5,563,292**	**10,539,292**	**2,337,304**	**(8,201,987)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		112	-	78,000	-	78,000
		092	259,000	259,000	-	259,000
		091	276,000	276,000	29,439	246,561
		072	353,000	353,000	-	353,000
		071	353,000	353,000	281,881	71,119
		052	91,000	91,000	-	91,000
		051	92,000	92,000	92,000	-
		032	-	96,000	-	96,000
		031	40,000	40,000	7,963	32,037
		020	6,969,000	11,945,000	3,755,467	8,189,533
		012	8,248,000	7,423,000	-	7,423,000
		011	7,880,000	7,107,000	7,106,067	933
	General government Total:		**24,561,000**	**28,113,000**	**11,272,817**	**16,840,183**
Total Charges to Appropriations			**24,561,000**	**28,113,000**	**11,272,817**	**16,840,183**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(18,997,709)**	**(17,573,709)**	**(8,935,513)**	**8,638,195**
Reconciling Items						
Z2	Noncash activity (net)		-	-	470,816	470,816
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**470,816**	**470,816**
Budgetary Fund Balance, June 30			**(18,997,709)**	**(17,573,709)**	**(8,464,697)**	**9,109,011**

General Fund - Basic Account (AA)

Caseload Forecast Council (1010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,464)	(99,464)	(99,464)	-
Resources					
CK	Miscellaneous revenue	-	-	1,633	1,633
Total Resources		**(99,464)**	**(99,464)**	**(97,831)**	**1,633**
Charges to Appropriations					
F1	General government	3,182,000	3,330,000	1,501,567	1,828,433
Total Charges to Appropriations		**3,182,000**	**3,330,000**	**1,501,567**	**1,828,433**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,281,464)**	**(3,429,464)**	**(1,599,398)**	**1,830,065**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(3,281,464)**	**(3,429,464)**	**(1,599,398)**	**1,830,065**

General Fund - Basic Account (AA)

Caseload Forecast Council (1010)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(99,464)	(99,464)	(99,464)	-
Resources					
CK	Miscellaneous revenue	-	-	1,633	1,633
Total Resources		**(99,464)**	**(99,464)**	**(97,831)**	**1,633**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	-	73,000	-	73,000
	052	-	108,000	-	108,000
	032	-	46,000	-	46,000
	031	-	20,000	20,000	-
	012	1,576,000	1,548,000	-	1,548,000
	011	1,606,000	1,535,000	1,481,567	53,433
	General government Total:	**3,182,000**	**3,330,000**	**1,501,567**	**1,828,433**
Total Charges to Appropriations		**3,182,000**	**3,330,000**	**1,501,567**	**1,828,433**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,281,464)**	**(3,429,464)**	**(1,599,398)**	**1,830,065**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(3,281,464)**	**(3,429,464)**	**(1,599,398)**	**1,830,065**

General Fund - Basic Account (AA)

Dept of Financial Institutions (1020)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,099	20,099	20,099	-
Resources					
CD	Licenses, permits, and fees	83,608,764	88,339,987	44,519,033	(43,820,954)
CK	Miscellaneous revenue	-	-	2,588	2,588
Total Resources		**83,628,863**	**88,360,086**	**44,541,720**	**(43,818,366)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**83,628,863**	**88,360,086**	**44,541,720**	**(43,818,366)**
Budgetary Fund Balance, June 30		**83,628,863**	**88,360,086**	**44,541,720**	**(43,818,366)**

General Fund - Basic Account (AA)

Dept of Financial Institutions (1020)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	20,099	20,099	20,099	-
Resources					
CD	Licenses, permits, and fees	83,608,764	88,339,987	44,519,033	(43,820,954)
CK	Miscellaneous revenue	-	-	2,588	2,588
Total Resources		**83,628,863**	**88,360,086**	**44,541,720**	**(43,818,366)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**83,628,863**	**88,360,086**	**44,541,720**	**(43,818,366)**
Budgetary Fund Balance, June 30		**83,628,863**	**88,360,086**	**44,541,720**	**(43,818,366)**

General Fund - Basic Account (AA)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,774,332)	(2,774,332)	(2,774,332)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	8,623,000	8,922,000	829,088	(8,092,912)
CG	Federal grants-in-aid	295,855,000	295,840,000	145,376,523	(150,463,477)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	10,000	10,000	170,452	160,452
Total Resources		**301,713,668**	**301,997,668**	**143,601,731**	**(158,395,937)**
Charges to Appropriations					
F1	General government	435,101,000	446,644,000	208,929,267	237,714,733
Total Charges to Appropriations		**435,101,000**	**446,644,000**	**208,929,267**	**237,714,733**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(133,387,332)**	**(144,646,332)**	**(65,327,537)**	**79,318,796**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(133,387,332)**	**(144,646,332)**	**(65,327,537)**	**79,318,796**

General Fund - Basic Account (AA)

Department of Commerce (1030)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(2,774,332)	(2,774,332)	(2,774,332)	-
Resources						
CD	Licenses, permits, and fees		-	-	-	-
CE	Other contracts and grants		8,623,000	8,922,000	829,088	(8,092,912)
CG	Federal grants-in-aid		295,855,000	295,840,000	145,376,523	(150,463,477)
CH	Charges for services		-	-	-	-
CJ	Interest revenue		-	-	-	-
CK	Miscellaneous revenue		10,000	10,000	170,452	160,452
Total Resources			**301,713,668**	**301,997,668**	**143,601,731**	**(158,395,937)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1N1	80,000	80,000	49,273	30,727
		1U2	-	31,000	-	31,000
		1G1	500,000	500,000	500,000	-
		1G2	-	20,000	-	20,000
		1H1	39,000	39,000	18,590	20,410
		1H2	39,000	39,000	-	39,000
		1I2	-	20,000	-	20,000
		1J1	700,000	700,000	700,000	-
		1J2	700,000	1,436,000	-	1,436,000
		1K1	140,000	140,000	72,526	67,474
		1K2	140,000	140,000	-	140,000
		1F1	500,000	500,000	106,488	393,512
		1M2	-	125,000	-	125,000
		1E2	-	11,000	-	11,000
		1N2	80,000	80,000	-	80,000
		1O2	-	250,000	-	250,000
		1P1	167,000	167,000	165,289	1,711
		1P2	167,000	167,000	-	167,000
		1Q2	-	240,000	-	240,000
		1R1	300,000	300,000	300,000	-
		1R2	300,000	300,000	-	300,000
		1S2	-	174,000	-	174,000
		1T1	557,000	557,000	470,608	86,392
		011	55,156,000	54,355,000	53,980,264	374,736
		1L2	-	150,000	-	150,000

132	150,000	150,000	-	150,000
012	55,915,000	55,076,000	-	55,076,000
020	295,855,000	295,840,000	145,376,523	150,463,477
031	60,000	60,000	25,482	34,518
032	-	2,960,000	-	2,960,000
051	-	-	-	-
052	-	500,000	-	500,000
071	375,000	375,000	375,000	-
072	375,000	375,000	-	375,000
091	512,000	512,000	414,609	97,391
092	-	1,070,000	-	1,070,000
1F2	500,000	500,000	-	500,000
131	150,000	150,000	150,000	-
1V1	643,000	643,000	640,244	2,756
151	-	62,000	44,345	17,655
172	-	96,000	-	96,000
192	-	1,576,000	-	1,576,000
1A1	1,000,000	1,000,000	945,574	54,426
1A2	1,000,000	1,000,000	-	1,000,000
1B2	-	50,000	-	50,000
1C2	-	149,000	-	149,000
1D1	94,000	94,000	24,221	69,779
1D2	253,000	253,000	-	253,000
1E1	50,000	50,000	50,000	-
111	-	40,000	40,000	-
3L2	-	188,000	-	188,000
1T2	557,000	557,000	-	557,000
3C1	100,000	100,000	99,724	276
3C2	100,000	100,000	-	100,000
3D2	-	250,000	-	250,000
3E1	500,000	500,000	496,816	3,184
3E2	500,000	500,000	-	500,000
3F2	-	41,000	-	41,000
3G2	-	100,000	-	100,000
3H2	-	800,000	-	800,000
3I2	-	250,000	-	250,000
3B1	700,000	700,000	445,314	254,686
3K2	-	60,000	-	60,000
3A2	200,000	200,000	-	200,000
3M2	-	116,000	-	116,000
3N2	-	200,000	-	200,000
500	8,623,000	8,622,000	829,088	7,792,912
510	-	300,000	-	300,000

611	-	233,000	233,000	-
GA1	375,000	375,000	369,071	5,929
GA2	375,000	375,000	-	375,000
GH1	500,000	500,000	500,000	-
GH2	500,000	1,000,000	-	1,000,000
Z20	-	-	-	-
3J2	-	226,000	-	226,000
311	50,000	50,000	49,874	126
1V2	643,000	643,000	-	643,000
1W1	150,000	150,000	149,988	12
1W2	150,000	150,000	-	150,000
1X2	-	300,000	-	300,000
1Y2	-	125,000	-	125,000
1Z2	-	1,000,000	-	1,000,000
212	-	150,000	-	150,000
232	-	100,000	-	100,000
271	990,000	990,000	780,491	209,509
272	1,980,000	1,980,000	-	1,980,000
3B2	600,000	600,000	-	600,000
292	150,000	150,000	-	150,000
Z30	-	-	-	-
312	50,000	50,000	-	50,000
331	83,000	83,000	83,000	-
332	83,000	83,000	-	83,000
351	102,000	102,000	42,835	59,165
352	75,000	75,000	-	75,000
371	26,000	26,000	11,915	14,085
372	12,000	12,000	-	12,000
391	40,000	40,000	40,000	-
392	40,000	40,000	-	40,000
3A1	200,000	200,000	200,000	-
291	150,000	150,000	149,116	884
General government Total:	**435,101,000**	**446,644,000**	**208,929,267**	**237,714,733**
Total Charges to Appropriations	**435,101,000**	**446,644,000**	**208,929,267**	**237,714,733**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(133,387,332)**	**(144,646,332)**	**(65,327,537)**	**79,318,796**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**(133,387,332)**	**(144,646,332)**	**(65,327,537)**	**79,318,796**

General Fund - Basic Account (AA)

Economic & Revenue Forecast Council (1040)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,240)	(41,240)	(41,240)	-
Resources					
CK	Miscellaneous revenue	-	-	7,526	7,526
Total Resources		**(41,240)**	**(41,240)**	**(33,714)**	**7,526**
Charges to Appropriations					
F1	General government	1,755,000	1,652,000	773,507	878,493
Total Charges to Appropriations		**1,755,000**	**1,652,000**	**773,507**	**878,493**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,796,240)**	**(1,693,240)**	**(807,221)**	**886,019**
Budgetary Fund Balance, June 30		**(1,796,240)**	**(1,693,240)**	**(807,221)**	**886,019**

General Fund - Basic Account (AA)

Economic & Revenue Forecast Council (1040)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(41,240)	(41,240)	(41,240)	-
Resources						
CK	Miscellaneous revenue		-	-	7,526	7,526
Total Resources			**(41,240)**	**(41,240)**	**(33,714)**	**7,526**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	905,000	853,000	-	853,000
		011	850,000	799,000	773,507	25,493
	General government Total:		**1,755,000**	**1,652,000**	**773,507**	**878,493**
Total Charges to Appropriations			**1,755,000**	**1,652,000**	**773,507**	**878,493**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,796,240)**	**(1,693,240)**	**(807,221)**	**886,019**
Budgetary Fund Balance, June 30			**(1,796,240)**	**(1,693,240)**	**(807,221)**	**886,019**

General Fund - Basic Account (AA)

Office of Financial Management (1050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,817,126)	(2,817,126)	(2,817,126)	-
Resources					
CE	Other contracts and grants	501,000	843,000	181,551	(661,449)
CG	Federal grants-in-aid	39,716,000	39,714,000	17,302,923	(22,411,077)
CK	Miscellaneous revenue	-	-	17,142	17,142
Total Resources		**37,399,874**	**37,739,874**	**14,684,490**	**(23,055,384)**
Charges to Appropriations					
F1	General government	63,884,000	64,772,000	28,646,937	36,125,063
Total Charges to Appropriations		**63,884,000**	**64,772,000**	**28,646,937**	**36,125,063**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(26,484,126)**	**(27,032,126)**	**(13,962,447)**	**13,069,679**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(26,484,126)**	**(27,032,126)**	**(13,962,447)**	**13,069,679**

General Fund - Basic Account (AA)

Office of Financial Management (1050)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(2,817,126)	(2,817,126)	(2,817,126)	-
Resources						
CE	Other contracts and grants		501,000	843,000	181,551	(661,449)
CG	Federal grants-in-aid		39,716,000	39,714,000	17,302,923	(22,411,077)
CK	Miscellaneous revenue		-	-	17,142	17,142
Total Resources			**37,399,874**	**37,739,874**	**14,684,490**	**(23,055,384)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		091	-	52,000	51,227	773
		012	11,606,000	11,011,000	-	11,011,000
		020	35,576,000	35,574,000	15,618,957	19,955,043
		031	-	1,000,000	695,096	304,904
		032	-	75,000	-	75,000
		040	4,000,000	4,000,000	1,543,966	2,456,034
		051	-	192,000	13,571	178,429
		052	-	288,000	-	288,000
		060	140,000	140,000	140,000	-
		011	10,838,000	9,633,000	9,596,055	36,945
		072	-	125,000	-	125,000
		500	501,000	843,000	174,565	668,435
		092	-	412,000	-	412,000
		111	140,000	140,000	140,000	-
		112	-	179,000	-	179,000
		151	149,000	149,000	148,502	498
		152	144,000	144,000	-	144,000
		171	84,000	84,000	-	84,000
		172	75,000	75,000	-	75,000
		191	500,000	500,000	499,999	1
		192	131,000	131,000	-	131,000
		071	-	25,000	25,000	-
	General government Total:		**63,884,000**	**64,772,000**	**28,646,937**	**36,125,063**
Total Charges to Appropriations			**63,884,000**	**64,772,000**	**28,646,937**	**36,125,063**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(26,484,126)**	**(27,032,126)**	**(13,962,447)**	**13,069,679**

Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(26,484,126)**	**(27,032,126)**	**(13,962,447)**	**13,069,679**

General Fund - Basic Account (AA)

Wash State Health Care Authority (1070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	303,147,685	303,147,685	303,147,685	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	232,300,000	222,688,000	123,095,654	(99,592,346)
CG	Federal grants-in-aid	11,556,652,000	12,796,581,000	5,870,726,355	(6,925,854,645)
CK	Miscellaneous revenue	53,906,378	49,364,297	67,234,451	17,870,154
DZ	Transfers from other funds	-	-	4,567	4,567
Total Resources		**12,146,006,063**	**13,371,780,982**	**6,364,208,713**	**(7,007,572,269)**
Charges to Appropriations					
F2	Human services	15,980,010,000	17,681,616,000	8,008,864,457	9,672,751,543
Total Charges to Appropriations		**15,980,010,000**	**17,681,616,000**	**8,008,864,457**	**9,672,751,543**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,834,003,937)**	**(4,309,835,018)**	**(1,644,655,744)**	**2,665,179,274**
Reconciling Items					
Z2	Noncash activity (net)	-	-	497,095	497,095
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**497,095**	**497,095**
Budgetary Fund Balance, June 30		**(3,834,003,937)**	**(4,309,835,018)**	**(1,644,158,649)**	**2,665,676,369**

General Fund - Basic Account (AA)

Wash State Health Care Authority (1070)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		303,147,685	303,147,685	303,147,685	-
Resources						
CD	Licenses, permits, and fees		-	-	-	-
CE	Other contracts and grants		232,300,000	222,688,000	123,095,654	(99,592,346)
CG	Federal grants-in-aid		11,556,652,000	12,796,581,000	5,870,726,355	(6,925,854,645)
CK	Miscellaneous revenue		53,906,378	49,364,297	67,234,451	17,870,154
DZ	Transfers from other funds		-	-	4,567	4,567
Total Resources			**12,146,006,063**	**13,371,780,982**	**6,364,208,713**	**(7,007,572,269)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		CX1	-	-	-	-
		CE1	-	-	-	-
		GR1	-	-	-	-
		GP1	-	-	-	-
		GI2	-	100,000	-	100,000
		GI1	-	-	-	-
		GA1	-	-	-	-
		CZ2	-	3,079,000	-	3,079,000
		HA1	-	1,483,000	-	1,483,000
		CX2	-	2,291,000	-	2,291,000
		HA2	-	1,594,000	-	1,594,000
		CV1	-	-	-	-
		CM2	-	81,930,000	-	81,930,000
		CM1	-	-	-	-
		CK2	-	6,590,000	-	6,590,000
		CK1	-	-	-	-
		CH2	329,000	329,000	-	329,000
		CH1	165,000	165,000	165,000	-
		KR1	118,813,000	113,356,000	113,356,000	-
		CZ1	-	-	-	-
		KF1	6,487,000	6,487,000	5,952,013	534,987
		040	943,000	-	-	-
		KP1	127,000	127,000	-	127,000
		KN2	450,000	450,000	-	450,000
		KN1	450,000	450,000	386,407	63,593
		KM2	116,038,000	116,038,000	-	116,038,000

KM1	122,244,000	122,244,000	122,178,549	65,451
KL2	-	6,744,000	-	6,744,000
GR2	-	2,580,000	-	2,580,000
KF2	1,340,000	1,340,000	-	1,340,000
CA2	-	353,430,000	-	353,430,000
KD2	264,704,000	264,704,000	-	264,704,000
KD1	256,645,000	268,117,000	268,049,037	67,963
KC2	500,000	500,000	-	500,000
KB2	100,000	100,000	-	100,000
KB1	100,000	100,000	100,000	-
JA2	4,261,000	4,261,000	-	4,261,000
JA1	4,261,000	4,261,000	4,261,000	-
IH2	-	200,000	-	200,000
KL1	-	-	-	-
180	-	2,000,000	-	2,000,000
CF1	-	-	-	-
530	232,300,000	204,427,000	123,095,654	81,331,346
500	-	18,261,000	-	18,261,000
3Z2	-	100,000	-	100,000
200	-	1,005,000	-	1,005,000
1Z2	-	14,500,000	-	14,500,000
1Y2	-	23,090,000	-	23,090,000
5H0	-	-	-	-
192	-	2,000,000	-	2,000,000
AA2	-	213,000	-	213,000
172	-	446,000	-	446,000
160	-	13,098,000	-	13,098,000
152	-	150,000	-	150,000
140	-	89,000	-	89,000
132	-	2,732,000	-	2,732,000
120	-	9,026,000	-	9,026,000
112	-	200,000	-	200,000
100	-	806,000	-	806,000
1A2	-	727,000	-	727,000
AP2	-	335,000	-	335,000
BI2	-	11,405,000	-	11,405,000
BI1	-	-	-	-
BD1	33,000	33,000	10,055	22,945
AV2	-	1,400,000	-	1,400,000
AU2	-	100,000	-	100,000
AU1	-	50,000	50,000	-
AT2	90,000	90,000	-	90,000
5A0	-	-	-	-

AQ2	-	139,000	-	139,000
KR2	120,265,000	140,578,000	-	140,578,000
AL2	-	400,000	-	400,000
AL1	-	100,000	100,000	-
AK2	-	20,000	-	20,000
AH2	-	358,000	-	358,000
AG1	-	31,000	31,000	-
AF2	-	50,000	-	50,000
AE2	-	500,000	-	500,000
AC2	-	40,000	-	40,000
AT1	90,000	90,000	17,975	72,025
VD0	42,000	42,000	13,305	28,695
TQ0	-	1,750,000	-	1,750,000
WM0	11,469,208,000	11,776,321,000	5,835,213,555	5,941,107,445
WL0	1,058,000	1,058,000	526,273	531,727
WA0	-	-	-	-
VZ0	-	-	-	-
VY0	-	3,810,000	-	3,810,000
VP0	608,000	608,000	250,314	357,686
WQ0	6,000,000	6,000,000	3,000,000	3,000,000
VH0	12,930,000	12,930,000	4,269,000	8,661,000
WR0	-	2,320,000	-	2,320,000
VA0	8,522,000	8,522,000	4,261,000	4,261,000
UL0	-	-	-	-
UI0	-	8,840,000	-	8,840,000
UF0	-	-	-	-
UE0	-	-	-	-
UA0	-	796,341,000	-	796,341,000
TW0	-	950,000	-	950,000
KQ1	175,000	175,000	-	175,000
VJ0	604,000	604,000	201,000	403,000
YC2	-	3,900,000	-	3,900,000
YY0	-	-	-	-
YW0	180,000	180,000	90,000	90,000
YV0	52,837,000	53,892,000	24,096,832	29,795,168
YT0	500,000	500,000	-	500,000
YQ0	825,000	825,000	-	825,000
YP0	1,144,000	1,144,000	-	1,144,000
YH2	-	1,123,000	-	1,123,000
WP2	-	8,019,000	-	8,019,000
YE2	-	50,000	-	50,000
TF0	-	50,000	-	50,000
YA0	-	562,000	-	562,000

XI0	-	-	-	-
XH0	-	8,052,000	-	8,052,000
XA0	-	46,222,000	-	46,222,000
WZ0	-	2,892,000	-	2,892,000
WW0	943,000	943,000	-	943,000
WV0	-	1,297,000	-	1,297,000
WU0	-	4,023,000	-	4,023,000
YG0	-	44,000	44,000	-
NI2	-	1,296,000	-	1,296,000
TS0	-	14,516,000	-	14,516,000
NM2	-	1,125,000	-	1,125,000
NM1	-	-	-	-
NL2	-	1,204,000	-	1,204,000
NL1	-	-	-	-
NK2	5,184,000	5,184,000	-	5,184,000
NK1	5,184,000	5,184,000	5,184,000	-
NU1	-	-	-	-
NJ1	10,575,000	359,000	358,235	765
NU2	-	11,023,000	-	11,023,000
NI1	-	-	-	-
MM2	1,585,513,000	1,538,030,000	-	1,538,030,000
MM1	1,540,849,000	1,505,087,000	1,492,093,940	12,993,060
KZ1	-	-	-	-
KV2	2,701,000	-	-	-
KV1	2,200,000	-	-	-
KS2	560,000	560,000	-	560,000
KS1	69,000	69,000	-	69,000
NJ2	13,185,000	361,000	-	361,000
PA2	304,000	304,000	-	304,000
TE2	-	20,000	-	20,000
TB2	-	139,000	-	139,000
TA0	-	1,760,000	-	1,760,000
SH2	3,764,000	3,764,000	-	3,764,000
SH1	1,813,000	1,813,000	1,813,000	-
PP2	-	5,825,000	-	5,825,000
PM2	839,000	1,118,000	-	1,118,000
NR2	-	6,858,000	-	6,858,000
PI2	-	1,006,000	-	1,006,000
YZ0	308,000	308,000	(621,000)	929,000
PA1	304,000	304,000	250,314	53,686
NZ1	-	-	-	-
NY2	-	1,133,000	-	1,133,000
NX2	-	7,103,000	-	7,103,000

	NX1	-	-	-	-
	NW2	-	196,000	-	196,000
	NV2	-	271,000	-	271,000
	NV1	-	-	-	-
	PM1	347,000	68,000	68,000	-
Human services Total:		**15,980,010,000**	**17,681,616,000**	**8,008,864,457**	**9,672,751,543**
Total Charges to Appropriations		**15,980,010,000**	**17,681,616,000**	**8,008,864,457**	**9,672,751,543**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,834,003,937)**	**(4,309,835,018)**	**(1,644,655,744)**	**2,665,179,274**
Reconciling Items					
Z2	Noncash activity (net)	-	-	497,095	497,095
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**497,095**	**497,095**
Budgetary Fund Balance, June 30		**(3,834,003,937)**	**(4,309,835,018)**	**(1,644,158,649)**	**2,665,676,369**

General Fund - Basic Account (AA)

State Lottery Commission (1160)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,751,322	16,751,322	16,751,322	-
Resources					
DZ	Transfers from other funds	34,785,630	55,821,423	31,170,784	(24,650,639)
Total Resources		**51,536,952**	**72,572,745**	**47,922,106**	**(24,650,639)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**51,536,952**	**72,572,745**	**47,922,106**	**(24,650,639)**
Budgetary Fund Balance, June 30		**51,536,952**	**72,572,745**	**47,922,106**	**(24,650,639)**

General Fund - Basic Account (AA)

State Lottery Commission (1160)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,751,322	16,751,322	16,751,322	-
Resources				
DZ Transfers from other funds	34,785,630	55,821,423	31,170,784	(24,650,639)
Total Resources	**51,536,952**	**72,572,745**	**47,922,106**	**(24,650,639)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**51,536,952**	**72,572,745**	**47,922,106**	**(24,650,639)**
Budgetary Fund Balance, June 30	**51,536,952**	**72,572,745**	**47,922,106**	**(24,650,639)**

General Fund - Basic Account (AA)

Washington State Gambling Comm (1170)

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

General Fund - Basic Account (AA)

Washington State Gambling Comm (1170)

General Fund (001)

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

General Fund - Basic Account (AA)

WA State Comm on Hispanic Affairs (1180)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(59,783)	(59,783)	(59,783)	-
Total Resources		**(59,783)**	**(59,783)**	**(59,783)**	**-**
Charges to Appropriations					
F1	General government	526,000	510,000	255,000	255,000
Total Charges to Appropriations		**526,000**	**510,000**	**255,000**	**255,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(585,783)**	**(569,783)**	**(314,783)**	**255,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	500	500
ZA	Changes in reserves (net)	-	-	222	222
Total Reconciling Items		**-**	**-**	**722**	**722**
Budgetary Fund Balance, June 30		**(585,783)**	**(569,783)**	**(314,061)**	**255,722**

General Fund - Basic Account (AA)

WA State Comm on Hispanic Affairs (1180)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(59,783)	(59,783)	(59,783)	-
Total Resources		**(59,783)**	**(59,783)**	**(59,783)**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	012	268,000	255,000	-	255,000
	011	258,000	255,000	255,000	-
	General government Total:	**526,000**	**510,000**	**255,000**	**255,000**
Total Charges to Appropriations		**526,000**	**510,000**	**255,000**	**255,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(585,783)**	**(569,783)**	**(314,783)**	**255,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	500	500
ZA	Changes in reserves (net)	-	-	222	222
Total Reconciling Items		**-**	**-**	**722**	**722**
Budgetary Fund Balance, June 30		**(585,783)**	**(569,783)**	**(314,061)**	**255,722**

General Fund - Basic Account (AA)

WA ST Comm African-American Affairs (1190)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(49,585)	(49,585)	(49,585)	-
Total Resources		**(49,585)**	**(49,585)**	**(49,585)**	**-**
Charges to Appropriations					
F1	General government	522,000	510,000	256,518	253,482
Total Charges to Appropriations		**522,000**	**510,000**	**256,518**	**253,482**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(571,585)**	**(559,585)**	**(306,103)**	**253,482**
Reconciling Items					
Z2	Noncash activity (net)	-	-	200	200
ZA	Changes in reserves (net)	-	-	166	166
Total Reconciling Items		**-**	**-**	**366**	**366**
Budgetary Fund Balance, June 30		**(571,585)**	**(559,585)**	**(305,738)**	**253,847**

General Fund - Basic Account (AA)

WA ST Comm African-American Affairs (1190)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(49,585)	(49,585)	(49,585)	-
Total Resources			**(49,585)**	**(49,585)**	**(49,585)**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	254,000	241,000	-	241,000
		011	268,000	269,000	256,518	12,482
	General government Total:		**522,000**	**510,000**	**256,518**	**253,482**
Total Charges to Appropriations			**522,000**	**510,000**	**256,518**	**253,482**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(571,585)**	**(559,585)**	**(306,103)**	**253,482**
Reconciling Items						
Z2	Noncash activity (net)		-	-	200	200
ZA	Changes in reserves (net)		-	-	166	166
Total Reconciling Items			**-**	**-**	**366**	**366**
Budgetary Fund Balance, June 30			**(571,585)**	**(559,585)**	**(305,738)**	**253,847**

General Fund - Basic Account (AA)

Human Rights Commission (1200)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	135,635	135,635	135,635	-
Resources					
CG	Federal grants-in-aid	1,714,674	1,711,142	343,500	(1,367,642)
CK	Miscellaneous revenue	712,326	710,858	390,819	(320,039)
Total Resources		**2,562,635**	**2,557,635**	**869,954**	**(1,687,681)**
Charges to Appropriations					
F2	Human services	7,103,000	6,939,000	2,858,819	4,080,181
Total Charges to Appropriations		**7,103,000**	**6,939,000**	**2,858,819**	**4,080,181**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,540,365)**	**(4,381,365)**	**(1,988,865)**	**2,392,500**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	12	12
Total Reconciling Items		**-**	**-**	**12**	**12**
Budgetary Fund Balance, June 30		**(4,540,365)**	**(4,381,365)**	**(1,988,853)**	**2,392,512**

General Fund - Basic Account (AA)

Human Rights Commission (1200)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		135,635	135,635	135,635	-
Resources						
CG	Federal grants-in-aid		1,714,674	1,711,142	343,500	(1,367,642)
CK	Miscellaneous revenue		712,326	710,858	390,819	(320,039)
Total Resources			**2,562,635**	**2,557,635**	**869,954**	**(1,687,681)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		032	-	21,000	-	21,000
		020	2,427,000	2,422,000	731,000	1,691,000
		012	2,359,000	2,272,000	-	2,272,000
		011	2,317,000	2,224,000	2,127,819	96,181
	Human services Total:		**7,103,000**	**6,939,000**	**2,858,819**	**4,080,181**
Total Charges to Appropriations			**7,103,000**	**6,939,000**	**2,858,819**	**4,080,181**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,540,365)**	**(4,381,365)**	**(1,988,865)**	**2,392,500**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	12	12
Total Reconciling Items			**-**	**-**	**12**	**12**
Budgetary Fund Balance, June 30			**(4,540,365)**	**(4,381,365)**	**(1,988,853)**	**2,392,512**

General Fund - Basic Account (AA)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,262,858,376	1,262,858,376	1,262,858,376	-
Resources					
AB	Taxes	40,856,705,103	41,035,722,740	20,599,294,072	(20,436,428,668)
CD	Licenses, permits, and fees	274,925	274,292	136,343	(137,949)
CH	Charges for services	77,710,821	77,316,331	41,633,499	(35,682,833)
CK	Miscellaneous revenue	74,168	489,971	1,226,690	736,719
CP	Unclaimed property	131,845,775	171,914,358	98,822,173	(73,092,185)
Total Resources		**42,329,469,169**	**42,548,576,068**	**22,003,971,153**	**(20,544,604,915)**
Charges to Appropriations					
F1	General government	279,450,000	265,095,000	122,214,116	142,880,884
Total Charges to Appropriations		**279,450,000**	**265,095,000**	**122,214,116**	**142,880,884**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**42,050,019,169**	**42,283,481,068**	**21,881,757,037**	**(20,401,724,031)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(17,402,035)	(17,402,035)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(17,402,035)**	**(17,402,035)**
Budgetary Fund Balance, June 30		**42,050,019,169**	**42,283,481,068**	**21,864,355,002**	**(20,419,126,066)**

General Fund - Basic Account (AA)

Department of Revenue (1400)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,262,858,376	1,262,858,376	1,262,858,376	-
Resources						
AB	Taxes		40,856,705,103	41,035,722,740	20,599,294,072	(20,436,428,668)
CD	Licenses, permits, and fees		274,925	274,292	136,343	(137,949)
CH	Charges for services		77,710,821	77,316,331	41,633,499	(35,682,833)
CK	Miscellaneous revenue		74,168	489,971	1,226,690	736,719
CP	Unclaimed property		131,845,775	171,914,358	98,822,173	(73,092,185)
Total Resources			**42,329,469,169**	**42,548,576,068**	**22,003,971,153**	**##############**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		132	-	96,000	-	96,000
		112	5,628,000	5,628,000	-	5,628,000
		111	5,628,000	5,628,000	5,626,532	1,468
		072	-	2,019,000	-	2,019,000
		071	-	1,745,000	-	1,745,000
		032	6,304,000	6,304,000	-	6,304,000
		031	8,028,000	8,028,000	3,377,652	4,650,348
		012	126,564,000	121,153,000	-	121,153,000
		011	127,298,000	114,494,000	113,209,932	1,284,068
	General government Total:		**279,450,000**	**265,095,000**	**122,214,116**	**142,880,884**
Total Charges to Appropriations			**279,450,000**	**265,095,000**	**122,214,116**	**142,880,884**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**42,050,019,169**	**42,283,481,068**	**21,881,757,037**	**(20,401,724,031)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	(17,402,035)	(17,402,035)
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**(17,402,035)**	**(17,402,035)**
Budgetary Fund Balance, June 30			**42,050,019,169**	**42,283,481,068**	**21,864,355,002**	**(20,419,126,066)**

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(81,861)	(81,861)	(81,861)	-
Resources					
CK	Miscellaneous revenue	-	-	123	123
Total Resources		**(81,861)**	**(81,861)**	**(81,738)**	**123**
Charges to Appropriations					
F1	General government	2,847,000	3,819,000	1,564,989	2,254,011
Total Charges to Appropriations		**2,847,000**	**3,819,000**	**1,564,989**	**2,254,011**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,928,861)**	**(3,900,861)**	**(1,646,728)**	**2,254,134**
Reconciling Items					
Z2	Noncash activity (net)	-	-	238	238
Total Reconciling Items		**-**	**-**	**238**	**238**
Budgetary Fund Balance, June 30		**(2,928,861)**	**(3,900,861)**	**(1,646,490)**	**2,254,371**

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(81,861)	(81,861)	(81,861)	-
Resources						
CK	Miscellaneous revenue		-	-	123	123
Total Resources			**(81,861)**	**(81,861)**	**(81,738)**	**123**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		032	-	789,000	-	789,000
		012	1,438,000	1,465,000	-	1,465,000
		011	1,409,000	1,565,000	1,564,989	11
	General government Total:		**2,847,000**	**3,819,000**	**1,564,989**	**2,254,011**
Total Charges to Appropriations			**2,847,000**	**3,819,000**	**1,564,989**	**2,254,011**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,928,861)**	**(3,900,861)**	**(1,646,728)**	**2,254,134**
Reconciling Items						
Z2	Noncash activity (net)		-	-	238	238
Total Reconciling Items			**-**	**-**	**238**	**238**
Budgetary Fund Balance, June 30			**(2,928,861)**	**(3,900,861)**	**(1,646,490)**	**2,254,371**

General Fund - Basic Account (AA)

Office of Insurance Commissioner (1600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(540,474)	(540,474)	(540,474)	-
Resources					
AB	Taxes	1,193,280,067	1,242,058,539	612,278,530	(629,780,009)
CD	Licenses, permits, and fees	30,000,000	30,000,000	19,150,283	(10,849,717)
CG	Federal grants-in-aid	4,615,000	4,613,000	1,270,270	(3,342,730)
Total Resources		**1,227,354,593**	**1,276,131,065**	**632,158,609**	**(643,972,456)**
Charges to Appropriations					
F1	General government	4,615,000	4,613,000	1,270,270	3,342,730
Total Charges to Appropriations		**4,615,000**	**4,613,000**	**1,270,270**	**3,342,730**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,222,739,593**	**1,271,518,065**	**630,888,339**	**(640,629,726)**
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		**1,222,739,593**	**1,271,518,065**	**630,889,659**	**(640,628,406)**

General Fund - Basic Account (AA)

Office of Insurance Commissioner (1600)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(540,474)	(540,474)	(540,474)	-
Resources						
AB	Taxes		1,193,280,067	1,242,058,539	612,278,530	(629,780,009)
CD	Licenses, permits, and fees		30,000,000	30,000,000	19,150,283	(10,849,717)
CG	Federal grants-in-aid		4,615,000	4,613,000	1,270,270	(3,342,730)
Total Resources			**1,227,354,593**	**1,276,131,065**	**632,158,609**	**(643,972,456)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		020	4,615,000	4,613,000	1,270,270	3,342,730
	General government Total:		**4,615,000**	**4,613,000**	**1,270,270**	**3,342,730**
Total Charges to Appropriations			**4,615,000**	**4,613,000**	**1,270,270**	**3,342,730**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,222,739,593**	**1,271,518,065**	**630,888,339**	**(640,629,726)**
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			**1,222,739,593**	**1,271,518,065**	**630,889,659**	**(640,628,406)**

General Fund - Basic Account (AA)

Consolidated Technology Services (1630)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(359,914)	(359,914)	(359,914)	-
Total Resources		**(359,914)**	**(359,914)**	**(359,914)**	**-**
Charges to Appropriations					
F1	General government	375,000	375,000	187,000	188,000
Total Charges to Appropriations		**375,000**	**375,000**	**187,000**	**188,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(734,914)**	**(734,914)**	**(546,914)**	**188,000**
Budgetary Fund Balance, June 30		**(734,914)**	**(734,914)**	**(546,914)**	**188,000**

General Fund - Basic Account (AA)

Consolidated Technology Services (1630)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(359,914)	(359,914)	(359,914)	-
Total Resources		**(359,914)**	**(359,914)**	**(359,914)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	188,000	188,000	-	188,000
	011	187,000	187,000	187,000	-
General government Total:		**375,000**	**375,000**	**187,000**	**188,000**
Total Charges to Appropriations		**375,000**	**375,000**	**187,000**	**188,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(734,914)**	**(734,914)**	**(546,914)**	**188,000**
Budgetary Fund Balance, June 30		**(734,914)**	**(734,914)**	**(546,914)**	**188,000**

General Fund - Basic Account (AA)

State Board of Accountancy (1650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	100,000	100,000	18,500	(81,500)
Total Resources	**100,000**	**100,000**	**18,500**	**(81,500)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**100,000**	**100,000**	**18,500**	**(81,500)**
Budgetary Fund Balance, June 30	**100,000**	**100,000**	**18,500**	**(81,500)**

General Fund - Basic Account (AA)

State Board of Accountancy (1650)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	100,000	100,000	18,500	(81,500)
Total Resources	**100,000**	**100,000**	**18,500**	**(81,500)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**100,000**	**100,000**	**18,500**	**(81,500)**
Budgetary Fund Balance, June 30	**100,000**	**100,000**	**18,500**	**(81,500)**

General Fund - Basic Account (AA)

Department of Enterprise Services (1790)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	82,332	82,332	82,332	-
Resources					
CE	Other contracts and grants	102,000	220,000	-	(220,000)
CK	Miscellaneous revenue	625,544	625,544	296,016	(329,528)
Total Resources		**809,876**	**927,876**	**378,347**	**(549,528)**
Charges to Appropriations					
F1	General government	8,875,000	8,981,000	4,365,000	4,616,000
HC	Capital outlays	-	118,000	-	118,000
Total Charges to Appropriations		**8,875,000**	**9,099,000**	**4,365,000**	**4,734,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,065,124)**	**(8,171,124)**	**(3,986,653)**	**4,184,472**
Budgetary Fund Balance, June 30		**(8,065,124)**	**(8,171,124)**	**(3,986,653)**	**4,184,472**

General Fund - Basic Account (AA)

Department of Enterprise Services (1790)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		82,332	82,332	82,332	-
Resources						
CE	Other contracts and grants		102,000	220,000	-	(220,000)
CK	Miscellaneous revenue		625,544	625,544	296,016	(329,528)
Total Resources			**809,876**	**927,876**	**378,347**	**(549,528)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		500	102,000	102,000	-	102,000
		092	-	130,000	-	130,000
		072	-	13,000	-	13,000
		032	4,082,000	4,048,000	-	4,048,000
		031	4,031,000	4,028,000	4,028,000	-
		012	323,000	323,000	-	323,000
		011	337,000	337,000	337,000	-
	General government Total:		**8,875,000**	**8,981,000**	**4,365,000**	**4,616,000**
HC	Capital outlays					
		Exp. Auth.				
		M05	-	118,000	-	118,000
	Capital outlays Total:		**-**	**118,000**	**-**	**118,000**
Total Charges to Appropriations			**8,875,000**	**9,099,000**	**4,365,000**	**4,734,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(8,065,124)**	**(8,171,124)**	**(3,986,653)**	**4,184,472**
Budgetary Fund Balance, June 30			**(8,065,124)**	**(8,171,124)**	**(3,986,653)**	**4,184,472**

General Fund - Basic Account (AA)

Board of Indust Insurance Appeals (1900)

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

General Fund - Basic Account (AA)

Board of Indust Insurance Appeals (1900)

General Fund (001)

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

General Fund - Basic Account (AA)

Liquor and Cannabis Board (1950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,277,553	5,277,553	5,277,553	-
Resources					
AB	Taxes	56,691,390	57,086,061	28,855,679	(28,230,381)
CD	Licenses, permits, and fees	18,019,452	17,985,846	8,677,549	(9,308,297)
CE	Other contracts and grants	50,000	50,000	2,600	(47,400)
CK	Miscellaneous revenue	2,912,000	3,367,895	1,335,098	(2,032,798)
DZ	Transfers from other funds	421,425,231	421,227,865	83,713,469	(337,514,396)
Total Resources		**504,375,626**	**504,995,220**	**127,861,948**	**(377,133,272)**
Charges to Appropriations					
F1	General government	3,727,000	3,640,000	1,349,761	2,290,239
Total Charges to Appropriations		**3,727,000**	**3,640,000**	**1,349,761**	**2,290,239**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**500,648,626**	**501,355,220**	**126,512,186**	**(374,843,034)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**500,648,626**	**501,355,220**	**126,512,186**	**(374,843,034)**

General Fund - Basic Account (AA)

Liquor and Cannabis Board (1950)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		5,277,553	5,277,553	5,277,553	-
Resources						
AB	Taxes		56,691,390	57,086,061	28,855,679	(28,230,381)
CD	Licenses, permits, and fees		18,019,452	17,985,846	8,677,549	(9,308,297)
CE	Other contracts and grants		50,000	50,000	2,600	(47,400)
CK	Miscellaneous revenue		2,912,000	3,367,895	1,335,098	(2,032,798)
DZ	Transfers from other funds		421,425,231	421,227,865	83,713,469	(337,514,396)
Total Resources			**504,375,626**	**504,995,220**	**127,861,948**	**(377,133,272)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		500	50,000	50,000	2,600	47,400
		092	70,000	70,000	-	70,000
		091	93,000	93,000	-	93,000
		020	2,912,000	2,907,000	1,180,569	1,726,431
		012	323,000	279,000	-	279,000
		011	279,000	241,000	166,592	74,408
	General government Total:		**3,727,000**	**3,640,000**	**1,349,761**	**2,290,239**
Total Charges to Appropriations			**3,727,000**	**3,640,000**	**1,349,761**	**2,290,239**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**500,648,626**	**501,355,220**	**126,512,186**	**(374,843,034)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**500,648,626**	**501,355,220**	**126,512,186**	**(374,843,034)**

General Fund - Basic Account (AA)

Utilities and Transportation Comm (2150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,076,576	1,076,576	1,076,576	-
Resources					
CH	Charges for services	16,464,000	16,463,000	4,688,410	(11,774,590)
Total Resources		**17,540,576**	**17,539,576**	**5,764,986**	**(11,774,590)**
Charges to Appropriations					
F1	General government	16,464,000	16,463,000	4,688,410	11,774,590
Total Charges to Appropriations		**16,464,000**	**16,463,000**	**4,688,410**	**11,774,590**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,076,576**	**1,076,576**	**1,076,576**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,076,576**	**1,076,576**	**1,076,576**	**-**

General Fund - Basic Account (AA)

Utilities and Transportation Comm (2150)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,076,576	1,076,576	1,076,576	-
Resources						
CH	Charges for services		16,464,000	16,463,000	4,688,410	(11,774,590)
Total Resources			**17,540,576**	**17,539,576**	**5,764,986**	**(11,774,590)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		500	16,464,000	16,463,000	4,688,410	11,774,590
	General government Total:		**16,464,000**	**16,463,000**	**4,688,410**	**11,774,590**
Total Charges to Appropriations			**16,464,000**	**16,463,000**	**4,688,410**	**11,774,590**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,076,576**	**1,076,576**	**1,076,576**	**-**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,076,576**	**1,076,576**	**1,076,576**	**-**

General Fund - Basic Account (AA)

Washington State Patrol (2250)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,173,407)	(2,173,407)	(2,173,407)	-
Resources					
CD	Licenses, permits, and fees	478,000	478,000	156,838	(321,162)
CE	Other contracts and grants	3,085,000	3,085,000	475,766	(2,609,234)
CG	Federal grants-in-aid	15,938,911	15,852,564	4,513,439	(11,339,125)
CH	Charges for services	-	-	27,758	27,758
CK	Miscellaneous revenue	321,089	402,436	173,193	(229,242)
Total Resources		**17,649,593**	**17,644,593**	**3,173,589**	**(14,471,004)**
Charges to Appropriations					
F4	Transportation	110,325,000	109,802,000	48,655,816	61,146,184
Total Charges to Appropriations		**110,325,000**	**109,802,000**	**48,655,816**	**61,146,184**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(92,675,407)**	**(92,157,407)**	**(45,482,227)**	**46,675,180**
Reconciling Items					
Z2	Noncash activity (net)	-	-	322,035	322,035
ZA	Changes in reserves (net)	-	-	(14,469)	(14,469)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**307,567**	**307,567**
Budgetary Fund Balance, June 30		**(92,675,407)**	**(92,157,407)**	**(45,174,660)**	**46,982,747**

General Fund - Basic Account (AA)

Washington State Patrol (2250)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(2,173,407)	(2,173,407)	(2,173,407)	-
Resources						
CD	Licenses, permits, and fees		478,000	478,000	156,838	(321,162)
CE	Other contracts and grants		3,085,000	3,085,000	475,766	(2,609,234)
CG	Federal grants-in-aid		15,938,911	15,852,564	4,513,439	(11,339,125)
CH	Charges for services		-	-	27,758	27,758
CK	Miscellaneous revenue		321,089	402,436	173,193	(229,242)
Total Resources			**17,649,593**	**17,644,593**	**3,173,589**	**(14,471,004)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		JL2	116,000	116,000	-	116,000
		012	45,739,000	43,945,000	-	43,945,000
		020	16,260,000	16,255,000	4,627,727	11,627,273
		031	-	-	-	-
		500	3,085,000	3,085,000	475,766	2,609,234
		JK1	41,000	41,000	33,963	7,037
		011	44,724,000	42,155,000	42,051,036	103,964
		JL1	125,000	125,000	35,990	89,010
		JT2	-	1,375,000	-	1,375,000
		JM1	104,000	104,000	56,334	47,666
		JM2	90,000	90,000	-	90,000
		JP2	-	495,000	-	495,000
		JR2	-	100,000	-	100,000
		JS2	-	500,000	-	500,000
		JT1	-	1,375,000	1,375,000	-
		JK2	41,000	41,000	-	41,000
	Transportation Total:		**110,325,000**	**109,802,000**	**48,655,816**	**61,146,184**
Total Charges to Appropriations			**110,325,000**	**109,802,000**	**48,655,816**	**61,146,184**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(92,675,407)**	**(92,157,407)**	**(45,482,227)**	**46,675,180**
Reconciling Items						
Z2	Noncash activity (net)		-	-	322,035	322,035
ZA	Changes in reserves (net)		-	-	(14,469)	(14,469)
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**307,567**	**307,567**
Budgetary Fund Balance, June 30			**(92,675,407)**	**(92,157,407)**	**(45,174,660)**	**46,982,747**

General Fund - Basic Account (AA)

WA ST Criminal Justice Train Comm (2270)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,679,718)	(2,679,718)	(2,679,718)	-
Resources					
CE	Other contracts and grants	5,905,000	6,673,000	2,698,173	(3,974,827)
CH	Charges for services	130,000	130,000	95,475	(34,525)
CK	Miscellaneous revenue	168,000	168,000	160,753	(7,247)
Total Resources		**3,523,282**	**4,291,282**	**274,684**	**(4,016,598)**
Charges to Appropriations					
F2	Human services	48,313,000	51,480,000	23,802,942	27,677,058
Total Charges to Appropriations		**48,313,000**	**51,480,000**	**23,802,942**	**27,677,058**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(44,789,718)**	**(47,188,718)**	**(23,528,258)**	**23,660,460**
Reconciling Items					
Z2	Noncash activity (net)	-	-	130,010	130,010
Total Reconciling Items		**-**	**-**	**130,010**	**130,010**
Budgetary Fund Balance, June 30		**(44,789,718)**	**(47,188,718)**	**(23,398,248)**	**23,790,469**

General Fund - Basic Account (AA)

WA ST Criminal Justice Train Comm (2270)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(2,679,718)	(2,679,718)	(2,679,718)	-
Resources						
CE	Other contracts and grants		5,905,000	6,673,000	2,698,173	(3,974,827)
CH	Charges for services		130,000	130,000	95,475	(34,525)
CK	Miscellaneous revenue		168,000	168,000	160,753	(7,247)
Total Resources			**3,523,282**	**4,291,282**	**274,684**	**(4,016,598)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		091	595,000	595,000	594,750	250
		011	100,000	100,000	93,822	6,178
		152	587,000	587,000	-	587,000
		151	679,000	679,000	593,400	85,600
		132	1,283,000	1,546,000	-	1,546,000
		131	1,284,000	1,284,000	1,283,999	1
		112	429,000	429,000	-	429,000
		172	11,235,000	11,273,000	-	11,273,000
		092	595,000	595,000	-	595,000
		191	57,000	57,000	56,562	438
		072	146,000	146,000	-	146,000
		071	146,000	146,000	131,472	14,528
		052	5,000,000	5,000,000	-	5,000,000
		051	5,000,000	5,000,000	4,962,853	37,147
		032	96,000	96,000	-	96,000
		031	96,000	96,000	96,000	-
		012	100,000	100,000	-	100,000
		111	429,000	429,000	429,000	-
		1F1	842,000	842,000	823,624	18,376
		500	5,160,000	5,881,000	2,411,407	3,469,593
		1L2	-	50,000	-	50,000
		1K2	-	176,000	-	176,000
		1J2	-	1,000,000	-	1,000,000
		1H2	-	907,000	-	907,000
		1G2	100,000	100,000	-	100,000
		171	11,310,000	11,275,000	11,237,954	37,046
		1F2	353,000	353,000	-	353,000
		510	745,000	792,000	286,767	505,233

	1E2	117,000	117,000	-	117,000
	1E1	117,000	117,000	117,000	-
	1C1	500,000	500,000	206,011	293,989
	1B2	250,000	250,000	-	250,000
	1B1	250,000	250,000	245,326	4,674
	1A2	414,000	414,000	-	414,000
	1A1	198,000	198,000	132,994	65,006
	1G1	100,000	100,000	100,000	-
Human services Total:		**48,313,000**	**51,480,000**	**23,802,942**	**27,677,058**
Total Charges to Appropriations		**48,313,000**	**51,480,000**	**23,802,942**	**27,677,058**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(44,789,718)**	**(47,188,718)**	**(23,528,258)**	**23,660,460**
Reconciling Items					
Z2	Noncash activity (net)	-	-	130,010	130,010
Total Reconciling Items		**-**	**-**	**130,010**	**130,010**
Budgetary Fund Balance, June 30		**(44,789,718)**	**(47,188,718)**	**(23,398,248)**	**23,790,469**

General Fund - Basic Account (AA)

Department of Labor and Industries (2350)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,760,561)	(2,760,561)	(2,760,561)	-
Resources					
CD	Licenses, permits, and fees	1,266,000	1,266,000	908,482	(357,518)
CG	Federal grants-in-aid	11,876,000	11,876,000	4,128,620	(7,747,380)
CK	Miscellaneous revenue	5,310,000	5,310,000	3,671,922	(1,638,078)
Total Resources		**15,691,439**	**15,691,439**	**5,948,463**	**(9,742,977)**
Charges to Appropriations					
F2	Human services	28,344,000	27,674,000	10,629,566	17,044,434
Total Charges to Appropriations		**28,344,000**	**27,674,000**	**10,629,566**	**17,044,434**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(12,652,561)**	**(11,982,561)**	**(4,681,103)**	**7,301,457**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(12,652,561)**	**(11,982,561)**	**(4,681,103)**	**7,301,457**

General Fund - Basic Account (AA)

Department of Labor and Industries (2350)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(2,760,561)	(2,760,561)	(2,760,561)	-
Resources						
CD	Licenses, permits, and fees		1,266,000	1,266,000	908,482	(357,518)
CG	Federal grants-in-aid		11,876,000	11,876,000	4,128,620	(7,747,380)
CK	Miscellaneous revenue		5,310,000	5,310,000	3,671,922	(1,638,078)
Total Resources			**15,691,439**	**15,691,439**	**5,948,463**	**(9,742,977)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		020	11,876,000	11,876,000	4,128,620	7,747,380
		012	8,897,000	9,285,000	-	9,285,000
		011	7,571,000	6,513,000	6,500,946	12,054
	Human services Total:		**28,344,000**	**27,674,000**	**10,629,566**	**17,044,434**
Total Charges to Appropriations			**28,344,000**	**27,674,000**	**10,629,566**	**17,044,434**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(12,652,561)**	**(11,982,561)**	**(4,681,103)**	**7,301,457**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(12,652,561)**	**(11,982,561)**	**(4,681,103)**	**7,301,457**

General Fund - Basic Account (AA)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	697,772	697,772	697,772	-
Resources					
AB	Taxes	27,923,647	31,479,682	15,694,620	(15,785,062)
CD	Licenses, permits, and fees	10,278,400	10,553,606	5,387,237	(5,166,368)
CK	Miscellaneous revenue	-	-	(19)	(19)
Total Resources		**38,899,819**	**42,731,060**	**21,779,610**	**(20,951,450)**
Charges to Appropriations					
F4	Transportation	2,990,000	3,833,000	1,507,279	2,325,721
Total Charges to Appropriations		**2,990,000**	**3,833,000**	**1,507,279**	**2,325,721**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**35,909,819**	**38,898,060**	**20,272,331**	**(18,625,729)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	40,146	40,146
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**40,146**	**40,146**
Budgetary Fund Balance, June 30		**35,909,819**	**38,898,060**	**20,312,476**	**(18,585,584)**

General Fund - Basic Account (AA)

Department of Licensing (2400)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		697,772	697,772	697,772	-
Resources						
AB	Taxes		27,923,647	31,479,682	15,694,620	(15,785,062)
CD	Licenses, permits, and fees		10,278,400	10,553,606	5,387,237	(5,166,368)
CK	Miscellaneous revenue		-	-	(19)	(19)
Total Resources			**38,899,819**	**42,731,060**	**21,779,610**	**(20,951,450)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		HM2	-	265,000	-	265,000
		HL2	-	60,000	-	60,000
		HK2	-	32,000	-	32,000
		HK1	-	32,000	1,808	30,192
		HJ2	11,000	11,000	-	11,000
		HJ1	198,000	198,000	70,660	127,340
		1A2	1,519,000	1,777,000	-	1,777,000
		1A1	1,262,000	1,458,000	1,434,811	23,189
	Transportation Total:		**2,990,000**	**3,833,000**	**1,507,279**	**2,325,721**
Total Charges to Appropriations			**2,990,000**	**3,833,000**	**1,507,279**	**2,325,721**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**35,909,819**	**38,898,060**	**20,272,331**	**(18,625,729)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	40,146	40,146
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**40,146**	**40,146**
Budgetary Fund Balance, June 30			**35,909,819**	**38,898,060**	**20,312,476**	**(18,585,584)**

General Fund - Basic Account (AA)

Military Department (2450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,327,153	20,327,153	20,327,153	-
Resources					
CG	Federal grants-in-aid	135,605,967	196,328,967	50,003,425	(146,325,542)
CK	Miscellaneous revenue	-	-	5,565	5,565
Total Resources		**155,933,120**	**216,656,120**	**70,336,143**	**(146,319,977)**
Charges to Appropriations					
F1	General government	134,107,000	133,192,000	49,937,114	83,254,886
HC	Capital outlays	17,084,967	79,168,967	7,092,534	72,076,433
Total Charges to Appropriations		**151,191,967**	**212,360,967**	**57,029,648**	**155,331,319**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,741,153**	**4,295,153**	**13,306,495**	**9,011,341**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	53,992	53,992
Total Reconciling Items		**-**	**-**	**53,992**	**53,992**
Budgetary Fund Balance, June 30		**4,741,153**	**4,295,153**	**13,360,487**	**9,065,334**

General Fund - Basic Account (AA)

Military Department (2450)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		20,327,153	20,327,153	20,327,153	-
Resources						
CG	Federal grants-in-aid		135,605,967	196,328,967	50,003,425	(146,325,542)
CK	Miscellaneous revenue		-	-	5,565	5,565
Total Resources			**155,933,120**	**216,656,120**	**70,336,143**	**(146,319,977)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		160	40,000,000	40,000,000	12,279,120	27,720,880
		012	7,810,000	7,160,000	-	7,160,000
		020	78,521,000	77,160,000	30,631,770	46,528,230
		031	100,000	100,000	86,225	13,775
		032	100,000	100,000	-	100,000
		052	-	1,582,000	-	1,582,000
		011	7,576,000	6,940,000	6,939,999	1
		072	-	150,000	-	150,000
	General government Total:		**134,107,000**	**133,192,000**	**49,937,114**	**83,254,886**
HC	Capital outlays					
		Exp. Auth.				
		P42	-	2,375,000	3,649	2,371,351
		P27	2,293,449	2,293,449	2,293,449	-
		P28	14,235,000	14,235,000	3,312,776	10,922,224
		P33	-	3,933,000	657,602	3,275,398
		P35	-	33,315,000	240,881	33,074,119
		P38	-	21,961,000	27,660	21,933,340
		P40	-	500,000	-	500,000
		P26	556,518	556,518	556,518	-
	Capital outlays Total:		**17,084,967**	**79,168,967**	**7,092,534**	**72,076,433**
Total Charges to Appropriations			**151,191,967**	**212,360,967**	**57,029,648**	**155,331,319**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**4,741,153**	**4,295,153**	**13,306,495**	**9,011,341**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	53,992	53,992
Total Reconciling Items			**-**	**-**	**53,992**	**53,992**
Budgetary Fund Balance, June 30			**4,741,153**	**4,295,153**	**13,360,487**	**9,065,334**

General Fund - Basic Account (AA)

Public Employment Relations Comm (2750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,862	12,862	12,862	-
Resources					
CK	Miscellaneous revenue	-	-	337	337
Total Resources		**12,862**	**12,862**	**13,199**	**337**
Charges to Appropriations					
F1	General government	4,327,000	4,101,000	1,962,000	2,139,000
Total Charges to Appropriations		**4,327,000**	**4,101,000**	**1,962,000**	**2,139,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,314,138)**	**(4,088,138)**	**(1,948,801)**	**2,139,337**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	723	723
Total Reconciling Items		**-**	**-**	**723**	**723**
Budgetary Fund Balance, June 30		**(4,314,138)**	**(4,088,138)**	**(1,948,079)**	**2,140,060**

General Fund - Basic Account (AA)

Public Employment Relations Comm (2750)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		12,862	12,862	12,862	-
Resources						
CK	Miscellaneous revenue		-	-	337	337
Total Resources			**12,862**	**12,862**	**13,199**	**337**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		032	-	5,000	-	5,000
		012	2,251,000	2,134,000	-	2,134,000
		011	2,076,000	1,962,000	1,962,000	-
	General government Total:		**4,327,000**	**4,101,000**	**1,962,000**	**2,139,000**
Total Charges to Appropriations			**4,327,000**	**4,101,000**	**1,962,000**	**2,139,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,314,138)**	**(4,088,138)**	**(1,948,801)**	**2,139,337**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	723	723
Total Reconciling Items			**-**	**-**	**723**	**723**
Budgetary Fund Balance, June 30			**(4,314,138)**	**(4,088,138)**	**(1,948,079)**	**2,140,060**

General Fund - Basic Account (AA)

Dept of Social and Health Services (3000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,793,459	24,793,459	24,793,459	-
Resources					
AB	Taxes	-	-	16,112	16,112
CD	Licenses, permits, and fees	3,200,000	3,200,000	1,647,311	(1,552,689)
CE	Other contracts and grants	159,614,000	150,700,000	71,115,577	(79,584,423)
CG	Federal grants-in-aid	8,008,329,574	7,264,872,720	3,980,705,432	(3,284,167,288)
CH	Charges for services	1,000,000	1,000,000	1,068,243	68,243
CJ	Interest revenue	-	-	500	500
CK	Miscellaneous revenue	2,297,426	2,154,280	22,487,539	20,333,259
DZ	Transfers from other funds	-	-	7,218,961	7,218,961
Total Resources		**8,199,234,459**	**7,446,720,459**	**4,109,053,133**	**(3,337,667,326)**
Charges to Appropriations					
F2	Human services	15,159,019,000	13,833,920,000	7,610,819,601	6,223,100,399
Total Charges to Appropriations		**15,159,019,000**	**13,833,920,000**	**7,610,819,601**	**6,223,100,399**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,959,784,541)**	**(6,387,199,541)**	**(3,501,766,468)**	**2,885,433,074**
Reconciling Items					
Z2	Noncash activity (net)	-	-	718,993	718,993
ZA	Changes in reserves (net)	-	-	(2,164,326)	(2,164,326)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(1,445,333)**	**(1,445,333)**
Budgetary Fund Balance, June 30		**(6,959,784,541)**	**(6,387,199,541)**	**(3,503,211,801)**	**2,883,987,740**

General Fund - Basic Account (AA)

Dept of Social and Health Services (3000)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		24,793,459	24,793,459	24,793,459	-
Resources						
AB	Taxes		-	-	16,112	16,112
CD	Licenses, permits, and fees		3,200,000	3,200,000	1,647,311	(1,552,689)
CE	Other contracts and grants		159,614,000	150,700,000	71,115,577	(79,584,423)
CG	Federal grants-in-aid		8,008,329,574	7,264,872,720	3,980,705,432	(3,284,167,288)
CH	Charges for services		1,000,000	1,000,000	1,068,243	68,243
CJ	Interest revenue		-	-	500	500
CK	Miscellaneous revenue		2,297,426	2,154,280	22,487,539	20,333,259
DZ	Transfers from other funds		-	-	7,218,961	7,218,961
Total Resources			**8,199,234,459**	**7,446,720,459**	**4,109,053,133**	**(3,337,667,326)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		FI2	-	121,000	-	121,000
		ES1	-	166,000	68,713	97,287
		ES2	-	800,000	-	800,000
		EU2	-	100,000	-	100,000
		EX2	-	50,000	-	50,000
		EY1	4,833,000	4,833,000	4,833,000	-
		EY2	13,413,000	13,413,000	-	13,413,000
		FA1	235,723,000	231,450,000	231,450,000	-
		FA2	250,121,000	241,262,000	-	241,262,000
		FB1	750,000	750,000	750,000	-
		DW1	51,000	51,000	-	51,000
		FH2	127,000	-	-	-
		EO2	-	40,000	-	40,000
		FK1	-	43,000	10,769	32,231
		FK2	-	16,000	-	16,000
		FL1	1,774,000	1,774,000	1,774,000	-
		FL2	1,774,000	1,774,000	-	1,774,000
		FM2	-	438,000	-	438,000
		FN1	155,022,000	125,399,000	125,399,000	-
		FN2	160,136,000	124,458,000	-	124,458,000
		FP1	433,000	856,000	390,200	465,800
		FP2	451,000	1,848,000	-	1,848,000
		FB2	750,000	750,000	-	750,000

EC2	37,239,000	37,239,000	-	37,239,000
131	3,261,000	3,928,000	3,928,000	-
DX2	-	21,000	-	21,000
DY1	371,000	371,000	371,000	-
DY2	445,000	445,000	-	445,000
DZ1	787,000	787,000	787,000	-
DZ2	2,183,000	2,183,000	-	2,183,000
EA1	1,044,864,000	1,022,889,000	1,022,889,000	-
EA2	1,099,377,000	1,108,367,000	-	1,108,367,000
EB1	1,858,000	1,858,000	1,858,000	-
EQ2	-	615,000	-	615,000
EC1	14,674,000	14,674,000	14,674,000	-
EP2	-	1,000,000	-	1,000,000
EE1	5,007,000	5,007,000	5,007,000	-
EE2	5,143,000	5,143,000	-	5,143,000
EI1	42,000	42,000	42,000	-
EI2	127,000	127,000	-	127,000
EL1	234,000	234,000	196,506	37,494
EL2	234,000	479,000	-	479,000
EM2	-	217,000	-	217,000
EN1	183,000	183,000	-	183,000
EN2	92,000	92,000	-	92,000
FT2	592,000	592,000	-	592,000
EB2	1,857,000	1,857,000	-	1,857,000
KL1	4,983,000	4,983,000	4,983,000	-
FQ2	-	58,000	-	58,000
JB1	331,000	331,000	331,000	-
JB2	331,000	331,000	-	331,000
JC1	2,841,000	2,841,000	2,799,454	41,546
JC2	2,841,000	2,841,000	-	2,841,000
JE1	98,000	98,000	35,500	62,500
JE2	98,000	98,000	-	98,000
JR1	1,537,000	1,537,000	1,223,158	313,842
JR2	1,537,000	1,537,000	-	1,537,000
HY1	10,017,000	10,017,000	10,017,000	-
KA2	15,603,000	14,443,000	-	14,443,000
HN2	135,000	135,000	-	135,000
KL2	6,744,000	-	-	-
KR1	1,000	1,000	-	1,000
KR2	2,000	2,000	-	2,000
KS1	62,000	62,000	14,540	47,460
KS2	-	-	-	-
KT1	1,351,000	1,351,000	1,272,129	78,871

KU1	212,000	212,000	212,000	-
KV1	2,199,000	2,199,000	2,199,000	-
KV2	2,878,000	2,878,000	-	2,878,000
KX1	366,000	366,000	86,347	279,653
KA1	14,899,000	13,890,000	13,864,502	25,498
GI2	100,000	-	-	-
DV2	-	-	-	-
FV2	-	51,000	-	51,000
FW1	1,657,000	1,657,000	1,657,000	-
FW2	1,657,000	1,657,000	-	1,657,000
FX1	90,000	90,000	90,000	-
FX2	8,000	8,000	-	8,000
FY2	-	22,000	-	22,000
GA1	77,851,000	63,777,000	63,777,000	-
GA2	68,628,000	-	-	-
HY2	13,111,000	13,111,000	-	13,111,000
GI1	100,000	100,000	100,000	-
FT1	592,000	592,000	592,000	-
GP1	-	31,995,000	31,995,000	-
GR1	891,000	891,000	891,000	-
GR2	2,580,000	-	-	-
HA1	750,000	750,000	607,271	142,729
HA2	750,000	750,000	-	750,000
HB1	539,000	539,000	539,000	-
HC1	25,053,000	20,883,000	20,883,000	-
HC2	25,847,000	33,558,000	-	33,558,000
HM1	246,000	246,000	246,000	-
HN1	135,000	135,000	135,000	-
GG1	579,000	579,000	579,000	-
BW1	6,198,000	6,198,000	6,161,567	36,433
AY1	-	46,601,000	45,602,499	998,501
AZ2	-	1,148,000	-	1,148,000
BA1	83,465,000	78,720,000	78,720,000	-
BA2	84,778,000	80,808,000	-	80,808,000
BC1	-	107,000	81,613	25,387
BC2	-	432,000	-	432,000
BD2	-	75,000	-	75,000
BI1	11,405,000	11,405,000	6,978,493	4,426,507
BI2	11,405,000	-	-	-
DW2	51,000	51,000	-	51,000
BP1	253,000	253,000	253,000	-
AT1	1,874,000	1,874,000	1,874,000	-
BW2	6,198,000	6,198,000	-	6,198,000

CA1	261,780,000	256,540,000	255,911,553	628,447
CA2	278,037,000	-	-	-
CB1	237,852,000	203,448,000	203,448,000	-
CB2	227,970,000	186,913,000	-	186,913,000
CC1	111,000	111,000	111,000	-
CE1	68,000	40,000	-	40,000
CE2	62,000	-	-	-
CF1	10,113,000	9,203,000	9,203,000	-
BK1	75,000	75,000	14,732	60,268
5C0	33,572,000	33,953,000	15,816,743	18,136,257
132	3,261,000	4,249,000	-	4,249,000
4F0	-	925,000	498,659	426,341
500	17,864,000	8,932,000	2,598,707	6,333,293
510	52,630,000	61,282,000	27,911,612	33,370,388
520	25,041,000	27,041,000	13,075,994	13,965,006
540	1,149,000	1,149,000	240,197	908,803
570	1,985,000	1,985,000	338,978	1,646,022
580	328,000	328,000	-	328,000
590	654,000	-	-	-
AW2	-	250,000	-	250,000
5B0	5,144,000	5,144,000	710,857	4,433,143
AU2	-	75,000	-	75,000
5H0	502,000	251,000	251,000	-
5J0	534,000	534,000	224,204	309,796
AA1	328,917,000	325,168,000	324,653,215	514,785
AC1	-	658,000	658,000	-
AD1	748,000	748,000	748,000	-
AO2	-	300,000	-	300,000
AP2	-	623,000	-	623,000
AR2	-	290,000	-	290,000
AS1	94,000	94,000	94,000	-
CH1	-	34,584,000	34,584,000	-
5A0	20,211,000	10,101,000	9,947,286	153,714
DL1	2,978,000	2,978,000	2,978,000	-
CF2	9,543,000	2,979,000	-	2,979,000
DD2	650,000	650,000	-	650,000
DE1	-	2,288,000	2,288,000	-
DE2	-	5,496,000	-	5,496,000
DF1	-	121,000	121,000	-
DF2	-	41,000	-	41,000
DG1	900,000	900,000	465,175	434,825
DG2	900,000	900,000	-	900,000
DH2	-	325,000	-	325,000

DC2	2,531,000	2,400,000	-	2,400,000
DI2	-	293,000	-	293,000
DC1	2,469,000	2,351,000	2,351,000	-
DL2	2,978,000	2,978,000	-	2,978,000
DM2	-	23,000	-	23,000
DN1	7,142,000	7,142,000	7,142,000	-
DN2	18,249,000	18,249,000	-	18,249,000
DO2	-	83,000	-	83,000
DQ1	64,000	55,000	55,000	-
DQ2	64,000	62,000	-	62,000
DT1	495,000	495,000	357,608	137,392
DT2	495,000	495,000	-	495,000
DV1	-	-	-	-
DI1	-	34,000	34,000	-
CV2	446,000	-	-	-
LA1	36,300,000	33,331,000	32,503,529	827,471
CI2	-	100,000	-	100,000
CJ2	-	140,000	-	140,000
CK1	6,590,000	6,590,000	6,590,000	-
CK2	6,590,000	-	-	-
CM1	81,930,000	81,930,000	81,930,000	-
CM2	81,930,000	-	-	-
CO2	-	11,890,000	-	11,890,000
CP1	45,000	45,000	-	45,000
DD1	650,000	650,000	346,178	303,822
CV1	446,000	446,000	446,000	-
CG2	-	20,000	-	20,000
CW1	839,000	839,000	839,000	-
CX1	2,291,000	2,291,000	2,291,000	-
CX2	2,291,000	-	-	-
CY1	1,230,000	1,230,000	1,230,000	-
CZ1	2,309,000	2,309,000	2,309,000	-
CZ2	3,079,000	-	-	-
DA1	582,512,000	571,319,000	570,824,074	494,926
DA2	603,851,000	603,858,000	-	603,858,000
DB1	100,684,000	93,738,000	93,738,000	-
DB2	103,340,000	96,341,000	-	96,341,000
CT1	375,000	375,000	375,000	-
WB0	195,000	195,000	44,397	150,603
VI0	-	480,000	29,000	451,000
VM0	577,847,000	585,583,000	291,246,747	294,336,253
VN0	836,761,000	836,761,000	400,776,378	435,984,622
VP0	6,451,000	16,267,000	2,903,247	13,363,753

VT0	-	325,000	-	325,000
VU0	-	100,000	-	100,000
VW0	-	23,000	-	23,000
VX0	-	26,000	-	26,000
VY0	7,620,000	3,810,000	3,810,000	-
KY1	2,000	2,000	2,000	-
WA0	565,969,000	297,542,000	287,267,673	10,274,327
VE0	22,812,000	22,812,000	6,044,000	16,768,000
WD0	126,000	126,000	126,000	-
WE0	-	7,784,000	2,288,000	5,496,000
WF0	6,022,000	6,022,000	4,735,918	1,286,082
WH0	800,000	800,000	111,146	688,854
WI0	3,218,000	3,218,000	551,695	2,666,305
WL0	2,701,000	2,701,000	738,000	1,963,000
WM0	39,554,000	39,554,000	14,126,000	25,428,000
WN0	13,000	13,000	3,000	10,000
WO0	-	-	-	-
VZ0	55,000	55,000	-	55,000
UM0	1,212,003,000	1,208,989,000	584,481,527	624,507,473
TW0	1,900,000	950,000	950,000	-
TX0	3,464,000	3,464,000	901,876	2,562,124
TY0	-	43,000	-	43,000
UA0	947,424,000	452,348,000	430,209,604	22,138,396
UB0	148,093,000	181,785,000	91,484,342	90,300,658
UC0	55,716,000	55,716,000	14,133,000	41,583,000
UE0	25,674,000	3,059,000	1,954,905	1,104,095
UF0	12,005,000	8,269,000	5,547,477	2,721,523
UG0	-	8,000	-	8,000
VH0	3,520,000	1,760,000	1,404,100	355,900
UL0	178,000	89,000	89,000	-
VF0	-	161,000	120,000	41,000
UN0	189,796,000	188,308,000	101,403,992	86,904,008
UO0	-	751,000	-	751,000
UP0	2,946,000	2,982,000	2,013,977	968,023
UQ0	1,092,000	1,092,000	1,080,919	11,081
UU0	3,714,000	3,714,000	984,000	2,730,000
UV0	-	623,000	-	623,000
UX0	-	50,000	-	50,000
VA0	2,685,913,000	2,684,994,000	1,287,879,832	1,397,114,168
VC0	-	134,000	66,000	68,000
WT0	560,000	560,000	560,000	-
UI0	17,680,000	8,840,000	5,162,255	3,677,745
YR0	169,000	169,000	42,000	127,000

WQ0	102,000	102,000	-	102,000
YC0	4,126,000	4,126,000	1,353,000	2,773,000
YE0	10,154,000	10,154,000	5,010,000	5,144,000
YF0	27,336,000	27,336,000	6,892,000	20,444,000
YH0	9,775,000	9,775,000	3,179,000	6,596,000
YJ0	8,571,000	8,571,000	3,179,000	5,392,000
YK0	12,277,000	12,277,000	2,381,935	9,895,065
YL0	630,000	630,000	127,718	502,282
YM0	57,543,000	56,912,000	34,831,558	22,080,442
XY0	78,000	78,000	78,000	-
YQ0	1,125,000	563,000	359,532	203,468
XX0	174,000	174,000	-	174,000
YT0	458,000	458,000	229,000	229,000
YU0	1,012,000	1,012,000	460,000	552,000
YV0	29,104,000	29,104,000	12,620,000	16,484,000
YW0	11,000	11,000	11,000	-
YX0	6,388,000	6,388,000	2,770,000	3,618,000
YY0	141,000	141,000	54,000	87,000
YZ0	24,000	24,000	6,304	17,696
Z10	-	-	-	-
Z11	-	-	-	-
Z21	-	-	-	-
YP0	270,000	270,000	101,907	168,093
XI0	41,000	41,000	8,808	32,192
TR0	-	5,000,000	2,500,000	2,500,000
WU0	4,023,000	-	-	-
WV0	1,297,000	-	-	-
WX0	36,000	36,000	36,000	-
WY0	5,000	5,000	1,000	4,000
WZ0	5,061,000	2,169,000	2,169,000	-
XB0	97,328,000	109,730,000	55,330,861	54,399,139
XE0	39,281,000	43,149,000	24,379,094	18,769,906
XF0	515,000	515,000	-	515,000
XZ0	3,000	3,000	-	3,000
XH0	9,715,000	1,663,000	-	1,663,000
WR0	2,755,000	435,000	-	435,000
XL0	5,956,000	5,956,000	2,978,000	2,978,000
XN0	2,479,000	2,479,000	-	2,479,000
XP0	11,000	11,000	-	11,000
XQ0	65,000	65,000	-	65,000
XR0	26,000	26,000	26,000	-
XS0	269,000	269,000	269,000	-
XT0	56,000	56,000	-	56,000

XU0	19,000	19,000	-	19,000
XV0	399,000	399,000	-	399,000
XW0	160,000	160,000	160,000	-
XG0	167,000	167,000	-	167,000
MS1	25,000	25,000	16,667	8,333
NI2	1,296,000	-	-	-
ML2	315,000	315,000	-	315,000
MM1	135,000	135,000	69,701	65,299
MM2	135,000	135,000	-	135,000
MN1	229,000	229,000	229,000	-
MN2	229,000	229,000	-	229,000
MO1	351,000	351,000	351,000	-
MO2	421,000	421,000	-	421,000
MP1	100,000	100,000	100,000	-
MK2	8,527,000	8,527,000	-	8,527,000
MR1	160,000	160,000	102,343	57,657
MK1	4,815,000	4,815,000	2,816,277	1,998,723
MT1	45,000	45,000	45,000	-
MT2	45,000	45,000	-	45,000
MU1	159,000	159,000	159,000	-
MV1	203,000	203,000	153,032	49,968
MX1	497,000	497,000	497,000	-
MY1	42,000	42,000	42,000	-
MY2	69,000	69,000	-	69,000
MZ1	1,674,000	1,674,000	1,674,000	-
MZ2	3,424,000	3,424,000	-	3,424,000
TV0	-	21,000	-	21,000
MQ1	63,000	63,000	63,000	-
LL1	283,000	283,000	283,000	-
Z22	-	-	-	-
LA2	29,189,000	27,562,000	-	27,562,000
LC1	557,000	557,000	557,000	-
LC2	557,000	557,000	-	557,000
LE1	300,000	300,000	300,000	-
LE2	300,000	500,000	-	500,000
LF2	1,216,000	1,216,000	-	1,216,000
LG1	500,000	500,000	495,658	4,342
LG2	500,000	500,000	-	500,000
ML1	315,000	315,000	128,194	186,806
LJ2	86,000	86,000	-	86,000
NJ1	212,000	212,000	212,000	-
LL2	283,000	283,000	-	283,000
LR1	45,488,000	46,202,000	46,202,000	-

LR2	46,173,000	47,157,000	-	47,157,000
MA1	990,000	990,000	990,000	-
MF1	311,000	311,000	310,500	500
MF2	310,000	310,000	-	310,000
MH1	2,763,000	2,763,000	2,763,000	-
MH2	5,741,000	5,741,000	-	5,741,000
MJ1	2,607,000	2,607,000	2,607,000	-
MJ2	4,458,000	4,458,000	-	4,458,000
LJ1	81,000	81,000	-	81,000
SF1	9,474,000	9,474,000	9,474,000	-
NI1	200,000	200,000	187,123	12,877
QG1	738,000	738,000	738,000	-
QG2	1,963,000	1,963,000	-	1,963,000
QH1	14,127,000	14,127,000	14,127,000	-
QH2	25,428,000	25,428,000	-	25,428,000
QI1	4,000	4,000	4,000	-
QI2	11,000	11,000	-	11,000
QJ1	44,000	44,000	-	44,000
QJ2	19,000	19,000	-	19,000
QF1	1,239,000	1,239,000	897,286	341,714
QK2	20,234,000	20,234,000	-	20,234,000
QE2	95,000	95,000	-	95,000
TA0	257,611,000	271,377,000	262,467,689	8,909,311
TE0	-	1,200,000	-	1,200,000
TG0	-	698,000	-	698,000
TH0	-	1,510,000	68,481	1,441,519
TM0	-	1,949,000	-	1,949,000
TN0	1,069,000	1,069,000	486,000	583,000
TO0	-	40,000	-	40,000
TP0	313,000	313,000	313,000	-
TQ0	3,500,000	1,750,000	1,750,000	-
KY2	5,000	5,000	-	5,000
QK1	20,234,000	20,234,000	20,234,000	-
NY2	1,133,000	-	-	-
NJ2	213,000	-	-	-
NL1	1,204,000	1,204,000	1,204,000	-
NL2	1,204,000	-	-	-
NM1	1,125,000	1,125,000	1,125,000	-
NM2	1,125,000	-	-	-
NR2	6,858,000	-	-	-
NU1	15,862,000	11,405,000	10,865,509	539,491
NV1	100,000	100,000	95,000	5,000
NV2	100,000	-	-	-

	QF2	2,055,000	2,055,000	-	2,055,000
	NX2	7,103,000	-	-	-
	TS0	25,365,000	10,849,000	10,849,000	-
	PA1	81,268,000	82,037,000	80,077,257	1,959,743
	PA2	43,368,000	42,612,000	-	42,612,000
	PC1	-	157,000	157,000	-
	PC2	-	159,000	-	159,000
	PW1	39,000	39,000	34,229	4,771
	PY1	12,000	12,000	12,000	-
	PY2	12,000	12,000	-	12,000
	QD1	5,094,000	5,094,000	4,178,058	915,942
	QD2	5,094,000	5,094,000	-	5,094,000
	QE1	100,000	100,000	54,313	45,687
	NX1	1,466,000	1,466,000	-	1,466,000
Human services Total:		**15,159,019,000**	**13,833,920,000**	**7,610,819,601**	**6,223,100,399**
Total Charges to Appropriations		**15,159,019,000**	**13,833,920,000**	**7,610,819,601**	**6,223,100,399**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,959,784,541)**	**(6,387,199,541)**	**(3,501,766,468)**	**2,885,433,074**
Reconciling Items					
Z2	Noncash activity (net)	-	-	718,993	718,993
ZA	Changes in reserves (net)	-	-	(2,164,326)	(2,164,326)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(1,445,333)**	**(1,445,333)**
Budgetary Fund Balance, June 30		**(6,959,784,541)**	**(6,387,199,541)**	**(3,503,211,801)**	**2,883,987,740**

General Fund - Basic Account (AA)

Department of Health (3030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,309,089)	(30,309,089)	(30,309,089)	-
Resources					
CD	Licenses, permits, and fees	-	-	6,167	6,167
CE	Other contracts and grants	185,189,000	186,257,000	81,694,551	(104,562,449)
CG	Federal grants-in-aid	536,989,217	536,742,579	232,900,003	(303,842,576)
CK	Miscellaneous revenue	13,202,783	13,377,421	4,556,522	(8,820,899)
Total Resources		**705,071,911**	**706,067,911**	**288,848,154**	**(417,219,757)**
Charges to Appropriations					
F2	Human services	879,282,000	885,656,000	388,279,996	497,376,004
Total Charges to Appropriations		**879,282,000**	**885,656,000**	**388,279,996**	**497,376,004**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(174,210,089)**	**(179,588,089)**	**(99,431,842)**	**80,156,247**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(207,404)	(207,404)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(207,404)**	**(207,404)**
Budgetary Fund Balance, June 30		**(174,210,089)**	**(179,588,089)**	**(99,639,246)**	**79,948,843**

General Fund - Basic Account (AA)

Department of Health (3030)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(30,309,089)	(30,309,089)	(30,309,089)	-
Resources					
CD	Licenses, permits, and fees	-	-	6,167	6,167
CE	Other contracts and grants	185,189,000	186,257,000	81,694,551	(104,562,449)
CG	Federal grants-in-aid	536,989,217	536,742,579	232,900,003	(303,842,576)
CK	Miscellaneous revenue	13,202,783	13,377,421	4,556,522	(8,820,899)
Total Resources		**705,071,911**	**706,067,911**	**288,848,154**	**(417,219,757)**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1A2	10,000	10,000	-	10,000
	1K2	28,000	28,000	-	28,000
	1K1	28,000	28,000	27,995	5
	1J1	25,000	25,000	25,000	-
	1H2	16,000	16,000	-	16,000
	1H1	27,000	27,000	27,000	-
	1G2	250,000	-	-	-
	1G1	250,000	-	-	-
	1C2	130,000	130,000	-	130,000
	1C1	130,000	130,000	129,521	479
	011	63,383,000	62,441,000	61,798,412	642,588
	1B1	1,500,000	1,500,000	976,795	523,205
	500	177,577,000	178,532,000	78,581,939	99,950,061
	1A1	26,000	26,000	25,999	1
	172	350,000	350,000	-	350,000
	171	350,000	350,000	350,000	-
	060	9,000,000	9,000,000	523,419	8,476,581
	052	5,000,000	5,000,000	-	5,000,000
	051	5,000,000	5,000,000	4,964,226	35,774
	032	1,000,000	1,000,000	-	1,000,000
	031	1,000,000	1,000,000	936,214	63,786
	020	541,186,000	541,114,000	236,665,550	304,448,450
	012	63,824,000	64,303,000	-	64,303,000
	1B2	1,500,000	1,500,000	-	1,500,000
	AD2	-	30,000	-	30,000
	Z20	-	-	-	-
	Z12	-	-	-	-

	Z11	-	-	-	-
	AM2	-	25,000	-	25,000
	AL2	-	375,000	-	375,000
	AK2	-	300,000	-	300,000
	AJ2	-	200,000	-	200,000
	AH2	-	485,000	-	485,000
	AG2	-	360,000	-	360,000
	AG1	-	100,000	95,385	4,615
	3Q1	40,000	40,000	40,000	-
	AE2	-	150,000	-	150,000
	3Q2	40,000	90,000	-	90,000
	AC2	-	40,000	-	40,000
	AB2	-	556,000	-	556,000
	AA2	-	670,000	-	670,000
	570	-	113,000	47,984	65,016
	560	82,000	82,000	64,872	17,128
	550	277,000	277,000	138,850	138,150
	540	1,118,000	1,118,000	200,858	917,142
	520	6,096,000	6,096,000	2,659,977	3,436,023
	510	39,000	39,000	-	39,000
	Z30	-	-	-	-
	AF2	-	3,000,000	-	3,000,000
Human services Total:		**879,282,000**	**885,656,000**	**388,279,996**	**497,376,004**
Total Charges to Appropriations		**879,282,000**	**885,656,000**	**388,279,996**	**497,376,004**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(174,210,089)**	**(179,588,089)**	**(99,431,842)**	**80,156,247**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(207,404)	(207,404)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(207,404)**	**(207,404)**
Budgetary Fund Balance, June 30		**(174,210,089)**	**(179,588,089)**	**(99,639,246)**	**79,948,843**

General Fund - Basic Account (AA)

Department of Veterans Affairs (3050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,184,462	11,184,462	11,184,462	-
Resources					
CE	Other contracts and grants	-	6,598,580	2,354,809	(4,243,771)
CG	Federal grants-in-aid	87,687,978	81,630,310	39,550,936	(42,079,375)
CK	Miscellaneous revenue	51,274,381	35,980,469	13,069,227	(22,911,242)
Total Resources		**150,146,821**	**135,393,821**	**66,159,433**	**(69,234,388)**
Charges to Appropriations					
F2	Human services	158,915,000	154,330,000	74,246,602	80,083,398
HC	Capital outlays	944,359	3,644,359	552,422	3,091,938
Total Charges to Appropriations		**159,859,359**	**157,974,359**	**74,799,024**	**83,175,335**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(9,712,538)**	**(22,580,538)**	**(8,639,590)**	**13,940,948**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,638	4,638
ZA	Changes in reserves (net)	-	-	(123,679)	(123,679)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(119,041)**	**(119,041)**
Budgetary Fund Balance, June 30		**(9,712,538)**	**(22,580,538)**	**(8,758,632)**	**13,821,906**

General Fund - Basic Account (AA)

Department of Veterans Affairs (3050)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		11,184,462	11,184,462	11,184,462	-
Resources						
CE	Other contracts and grants		-	6,598,580	2,354,809	(4,243,771)
CG	Federal grants-in-aid		87,687,978	81,630,310	39,550,936	(42,079,375)
CK	Miscellaneous revenue		51,274,381	35,980,469	13,069,227	(22,911,242)
Total Resources			**150,146,821**	**135,393,821**	**66,159,433**	**(69,234,388)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		132	5,668,000	5,516,000	-	5,516,000
		012	200,000	200,000	-	200,000
		031	300,000	300,000	300,000	-
		032	300,000	300,000	-	300,000
		071	110,000	110,000	110,000	-
		072	110,000	110,000	-	110,000
		111	2,004,000	1,913,000	1,913,000	-
		011	200,000	200,000	200,000	-
		131	5,610,000	5,467,000	5,449,820	17,180
		140	3,751,000	3,747,000	1,497,517	2,249,483
		151	2,105,000	11,925,000	11,917,984	7,016
		152	2,307,000	5,831,000	-	5,831,000
		160	93,767,000	84,027,000	41,328,149	42,698,851
		510	4,799,000	4,794,000	2,106,073	2,687,927
		520	35,687,000	27,983,000	9,424,060	18,558,940
		112	1,997,000	1,907,000	-	1,907,000
	Human services Total:		**158,915,000**	**154,330,000**	**74,246,602**	**80,083,398**
HC	Capital outlays					
		Exp. Auth.				
		P25	-	2,700,000	-	2,700,000
		P20	944,359	944,359	552,422	391,938
	Capital outlays Total:		**944,359**	**3,644,359**	**552,422**	**3,091,938**
Total Charges to Appropriations			**159,859,359**	**157,974,359**	**74,799,024**	**83,175,335**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(9,712,538)**	**(22,580,538)**	**(8,639,590)**	**13,940,948**

Reconciling Items					
Z2	Noncash activity (net)	-	-	4,638	4,638
ZA	Changes in reserves (net)	-	-	(123,679)	(123,679)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(119,041)**	**(119,041)**
Budgetary Fund Balance, June 30		**(9,712,538)**	**(22,580,538)**	**(8,758,632)**	**13,821,906**

General Fund - Basic Account (AA)

Department of Children, Youth, and Famil (3070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	1,477,000	1,477,000	-	(1,477,000)
CG	Federal grants-in-aid	400,877,000	411,842,000	-	(411,842,000)
Total Resources		**402,354,000**	**413,319,000**	**-**	**(413,319,000)**
Charges to Appropriations					
F2	Human services	945,990,000	953,630,000	-	953,630,000
Total Charges to Appropriations		**945,990,000**	**953,630,000**	**-**	**953,630,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(543,636,000)**	**(540,311,000)**	**-**	**540,311,000**
Budgetary Fund Balance, June 30		**(543,636,000)**	**(540,311,000)**	**-**	**540,311,000**

General Fund - Basic Account (AA)

Department of Children, Youth, and Famil (3070)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	1,477,000	1,477,000	-	(1,477,000)
CG	Federal grants-in-aid	400,877,000	411,842,000	-	(411,842,000)
Total Resources		**402,354,000**	**413,319,000**	**-**	**(413,319,000)**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	GG1	-	-	-	-
	012	3,652,000	3,091,000	-	3,091,000
	BP1	-	-	-	-
	BP2	253,000	253,000	-	253,000
	CC1	-	-	-	-
	CC2	111,000	111,000	-	111,000
	CF2	45,000	45,000	-	45,000
	CP1	-	-	-	-
	CT1	-	-	-	-
	CT2	375,000	375,000	-	375,000
	CW1	-	-	-	-
	CW2	1,018,000	1,018,000	-	1,018,000
	AX2	219,000	219,000	-	219,000
	CY2	1,230,000	1,230,000	-	1,230,000
	AT2	2,933,000	2,933,000	-	2,933,000
	GG2	579,000	579,000	-	579,000
	HB1	-	-	-	-
	HB2	540,000	540,000	-	540,000
	IC2	1,000	1,000	-	1,000
	IF2	273,000	273,000	-	273,000
	IG2	55,000	55,000	-	55,000
	IH2	1,708,000	1,708,000	-	1,708,000
	IJ2	114,000	114,000	-	114,000
	IK2	500,000	500,000	-	500,000
	KT1	-	-	-	-
	KT2	1,351,000	1,351,000	-	1,351,000
	CY1	-	-	-	-
	AA1	-	-	-	-
	020	47,418,000	47,088,000	-	47,088,000
	032	67,938,000	67,938,000	-	67,938,000

100	76,650,000	78,090,000	-	78,090,000
120	6,712,000	6,712,000	-	6,712,000
180	13,954,000	13,954,000	-	13,954,000
192	200,000	200,000	-	200,000
260	3,445,000	3,445,000	-	3,445,000
392	577,000	577,000	-	577,000
432	2,522,000	4,674,000	-	4,674,000
452	1,560,000	1,560,000	-	1,560,000
472	300,000	300,000	-	300,000
AZ2	1,728,000	1,728,000	-	1,728,000
580	328,000	328,000	-	328,000
LB1	-	-	-	-
AA2	343,167,000	339,508,000	-	339,508,000
AC1	-	-	-	-
AC2	175,000	175,000	-	175,000
AD1	-	-	-	-
AD2	748,000	748,000	-	748,000
AE2	44,782,000	42,129,000	-	42,129,000
AF2	100,000	100,000	-	100,000
AH2	317,000	317,000	-	317,000
AS1	-	-	-	-
AS2	94,000	94,000	-	94,000
AT1	-	-	-	-
540	1,149,000	1,149,000	-	1,149,000
XE0	-	-	-	-
RG2	-	50,000	-	50,000
RH2	-	163,000	-	163,000
RJ2	-	74,000	-	74,000
RK2	-	750,000	-	750,000
RL2	-	150,000	-	150,000
SF1	-	-	-	-
SF2	7,173,000	7,173,000	-	7,173,000
SV2	3,600,000	-	-	-
TA0	228,233,000	237,601,000	-	237,601,000
VZ0	55,000	55,000	-	55,000
WD0	126,000	126,000	-	126,000
KX1	-	-	-	-
WT0	876,000	876,000	-	876,000
RD2	-	100,000	-	100,000
XF0	15,928,000	15,928,000	-	15,928,000
XP0	11,000	11,000	-	11,000
XQ0	133,000	133,000	-	133,000
XR0	26,000	26,000	-	26,000

XT0	56,000	56,000	-	56,000
XU0	-	-	-	-
XV0	785,000	785,000	-	785,000
XW0	195,000	195,000	-	195,000
XX0	-	-	-	-
XY0	78,000	78,000	-	78,000
XZ0	174,000	174,000	-	174,000
WF0	6,022,000	6,022,000	-	6,022,000
MR1	-	-	-	-
YA0	-	487,000	-	487,000
LB2	50,448,000	50,448,000	-	50,448,000
LC1	-	-	-	-
LC2	-	150,000	-	150,000
LD1	-	-	-	-
LD2	-	1,000,000	-	1,000,000
LE1	-	-	-	-
LE2	-	111,000	-	111,000
MA1	-	-	-	-
MA2	990,000	990,000	-	990,000
MP1	-	-	-	-
RF2	-	533,000	-	533,000
MQ1	-	-	-	-
RE2	-	125,000	-	125,000
MS1	-	-	-	-
MU1	-	-	-	-
MU2	321,000	321,000	-	321,000
MV1	-	-	-	-
MV2	197,000	197,000	-	197,000
MX1	-	-	-	-
MX2	976,000	976,000	-	976,000
MY2	366,000	366,000	-	366,000
RA2	-	848,000	-	848,000
RB2	-	250,000	-	250,000
RC2	-	692,000	-	692,000
LA2	-	-	-	-
MP2	400,000	400,000	-	400,000
Human services Total:	**945,990,000**	**953,630,000**	**-**	**953,630,000**
Total Charges to Appropriations	**945,990,000**	**953,630,000**	**-**	**953,630,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(543,636,000)**	**(540,311,000)**	**-**	**540,311,000**
Budgetary Fund Balance, June 30	**(543,636,000)**	**(540,311,000)**	**-**	**540,311,000**

General Fund - Basic Account (AA)

Department of Corrections (3100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(75,394,484)	(75,394,484)	(75,394,484)	-
Resources					
CG	Federal grants-in-aid	3,186,000	4,116,000	1,563,166	(2,552,834)
CH	Charges for services	-	-	1,002	1,002
CK	Miscellaneous revenue	450,000	450,000	21,376,898	20,926,898
Total Resources		**(71,758,484)**	**(70,828,484)**	**(52,453,418)**	**18,375,066**
Charges to Appropriations					
F2	Human services	2,070,708,000	2,009,695,000	988,950,844	1,020,744,156
Total Charges to Appropriations		**2,070,708,000**	**2,009,695,000**	**988,950,844**	**1,020,744,156**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,142,466,484)**	**(2,080,523,484)**	**(1,041,404,262)**	**1,039,119,222**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(231,339)	(231,339)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(231,339)**	**(231,339)**
Budgetary Fund Balance, June 30		**(2,142,466,484)**	**(2,080,523,484)**	**(1,041,635,601)**	**1,038,887,883**

General Fund - Basic Account (AA)

Department of Corrections (3100)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(75,394,484)	(75,394,484)	(75,394,484)	-
Resources						
CG	Federal grants-in-aid		3,186,000	4,116,000	1,563,166	(2,552,834)
CH	Charges for services		-	-	1,002	1,002
CK	Miscellaneous revenue		450,000	450,000	21,376,898	20,926,898
Total Resources			**(71,758,484)**	**(70,828,484)**	**(52,453,418)**	**18,375,066**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		071	865,000	488,000	488,000	-
		132	1,379,000	1,379,000	-	1,379,000
		131	1,379,000	1,379,000	1,091,171	287,829
		120	-	400,000	-	400,000
		112	63,597,000	60,153,000	-	60,153,000
		111	63,592,000	60,292,000	60,276,509	15,491
		092	41,176,000	42,804,000	-	42,804,000
		011	35,000	35,000	35,000	-
		072	587,000	964,000	-	964,000
		171	55,170,000	52,685,000	52,685,000	-
		052	501,000	501,000	-	501,000
		051	501,000	501,000	501,000	-
		032	250,000	250,000	-	250,000
		031	250,000	-	-	-
		020	2,368,000	2,898,000	1,306,106	1,591,894
		012	35,000	35,000	-	35,000
		091	44,091,000	45,002,000	45,002,000	-
		312	187,807,000	187,636,000	-	187,636,000
		AF2	-	72,000	-	72,000
		AE2	-	13,000	-	13,000
		AD2	-	1,742,000	-	1,742,000
		AC2	-	240,000	-	240,000
		AB2	-	240,000	-	240,000
		AA2	-	400,000	-	400,000
		151	128,680,000	144,271,000	144,271,000	-
		411	5,985,000	6,278,000	6,278,000	-
		152	127,782,000	146,621,000	-	146,621,000
		311	181,670,000	179,455,000	179,454,999	1

	212	560,748,000	512,155,000	-	512,155,000
	211	538,931,000	497,254,000	497,254,000	-
	200	818,000	818,000	257,060	560,940
	191	-	51,000	51,000	-
	172	56,426,000	56,390,000	-	56,390,000
	AG2	-	334,000	-	334,000
	412	6,085,000	5,959,000	-	5,959,000
Human services Total:		**2,070,708,000**	**2,009,695,000**	**988,950,844**	**1,020,744,156**
Total Charges to Appropriations		**2,070,708,000**	**2,009,695,000**	**988,950,844**	**1,020,744,156**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,142,466,484)**	**(2,080,523,484)**	**(1,041,404,262)**	**1,039,119,222**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(231,339)	(231,339)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(231,339)**	**(231,339)**
Budgetary Fund Balance, June 30		**(2,142,466,484)**	**(2,080,523,484)**	**(1,041,635,601)**	**1,038,887,883**

General Fund - Basic Account (AA)

Dept of Services for the Blind (3150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	824,779	824,779	824,779	-
Resources					
CE	Other contracts and grants	60,000	60,000	33,673	(26,327)
CG	Federal grants-in-aid	24,542,446	24,540,506	10,133,130	(14,407,376)
CK	Miscellaneous revenue	733,554	733,494	798,671	65,176
Total Resources		**26,160,779**	**26,158,779**	**11,790,253**	**(14,368,527)**
Charges to Appropriations					
F2	Human services	30,339,000	30,353,000	13,701,939	16,651,061
Total Charges to Appropriations		**30,339,000**	**30,353,000**	**13,701,939**	**16,651,061**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,178,221)**	**(4,194,221)**	**(1,911,686)**	**2,282,534**
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,886	5,886
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**5,886**	**5,886**
Budgetary Fund Balance, June 30		**(4,178,221)**	**(4,194,221)**	**(1,905,800)**	**2,288,420**

General Fund - Basic Account (AA)

Dept of Services for the Blind (3150)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		824,779	824,779	824,779	-
Resources						
CE	Other contracts and grants		60,000	60,000	33,673	(26,327)
CG	Federal grants-in-aid		24,542,446	24,540,506	10,133,130	(14,407,376)
CK	Miscellaneous revenue		733,554	733,494	798,671	65,176
Total Resources			**26,160,779**	**26,158,779**	**11,790,253**	**(14,368,527)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		500	60,000	60,000	30,000	30,000
		020	25,276,000	25,274,000	11,217,939	14,056,061
		012	2,525,000	2,565,000	-	2,565,000
		011	2,478,000	2,454,000	2,454,000	-
	Human services Total:		**30,339,000**	**30,353,000**	**13,701,939**	**16,651,061**
Total Charges to Appropriations			**30,339,000**	**30,353,000**	**13,701,939**	**16,651,061**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,178,221)**	**(4,194,221)**	**(1,911,686)**	**2,282,534**
Reconciling Items						
Z2	Noncash activity (net)		-	-	5,886	5,886
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**5,886**	**5,886**
Budgetary Fund Balance, June 30			**(4,178,221)**	**(4,194,221)**	**(1,905,800)**	**2,288,420**

General Fund - Basic Account (AA)

Student Achievement Council (3400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,458,826)	(1,458,826)	(1,458,826)	-
Resources					
CD	Licenses, permits, and fees	280,000	280,000	136,750	(143,250)
CE	Other contracts and grants	300,000	300,000	93,765	(206,235)
CG	Federal grants-in-aid	16,798,000	16,793,000	3,944,900	(12,848,100)
CK	Miscellaneous revenue	-	-	(58,696)	(58,696)
Total Resources		**15,919,174**	**15,914,174**	**2,657,893**	**(13,256,281)**
Charges to Appropriations					
F5	Education	509,652,000	530,433,000	247,549,718	282,883,282
Total Charges to Appropriations		**509,652,000**	**530,433,000**	**247,549,718**	**282,883,282**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(493,732,826)**	**(514,518,826)**	**(244,891,825)**	**269,627,001**
Reconciling Items					
Z2	Noncash activity (net)	-	-	799	799
Total Reconciling Items		**-**	**-**	**799**	**799**
Budgetary Fund Balance, June 30		**(493,732,826)**	**(514,518,826)**	**(244,891,026)**	**269,627,800**

General Fund - Basic Account (AA)

Student Achievement Council (3400)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(1,458,826)	(1,458,826)	(1,458,826)	-
Resources						
CD	Licenses, permits, and fees		280,000	280,000	136,750	(143,250)
CE	Other contracts and grants		300,000	300,000	93,765	(206,235)
CG	Federal grants-in-aid		16,798,000	16,793,000	3,944,900	(12,848,100)
CK	Miscellaneous revenue		-	-	(58,696)	(58,696)
Total Resources			**15,919,174**	**15,914,174**	**2,657,893**	**(13,256,281)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		DM1	42,000	42,000	42,000	-
		012	5,791,000	5,511,000	-	5,511,000
		020	4,892,000	4,890,000	627,594	4,262,406
		040	11,906,000	11,903,000	3,317,306	8,585,694
		231	229,057,000	229,057,000	229,057,000	-
		232	233,828,000	252,328,000	-	252,328,000
		371	4,637,000	4,628,000	4,578,526	49,474
		372	4,195,000	4,185,000	-	4,185,000
		520	300,000	300,000	25,351	274,649
		BB1	2,236,000	2,236,000	2,114,470	121,530
		BB2	2,236,000	2,236,000	-	2,236,000
		BE2	-	559,000	-	559,000
		011	5,620,000	5,353,000	5,342,471	10,529
		DB2	2,325,000	2,325,000	-	2,325,000
		GH2	-	100,000	-	100,000
		DM2	42,000	42,000	-	42,000
		FA1	20,000	20,000	20,000	-
		FL1	100,000	100,000	100,000	-
		FL2	100,000	100,000	-	100,000
		GA2	-	363,000	-	363,000
		GB2	-	126,000	-	126,000
		GC2	-	245,000	-	245,000
		GD2	-	15,000	-	15,000
		GE2	-	444,000	-	444,000
		GF2	-	500,000	-	500,000
		GG2	-	500,000	-	500,000
		DB1	2,325,000	2,325,000	2,325,000	-

Education Total:	**509,652,000**	**530,433,000**	**247,549,718**	**282,883,282**
Total Charges to Appropriations	**509,652,000**	**530,433,000**	**247,549,718**	**282,883,282**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(493,732,826)**	**(514,518,826)**	**(244,891,825)**	**269,627,001**
Reconciling Items				
Z2 Noncash activity (net)	-	-	799	799
Total Reconciling Items	**-**	**-**	**799**	**799**
Budgetary Fund Balance, June 30	**(493,732,826)**	**(514,518,826)**	**(244,891,026)**	**269,627,800**

General Fund - Basic Account (AA)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,077,611)	(9,077,611)	(9,077,611)	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,502,000	9,499,000	2,644,377	(6,854,623)
CG	Federal grants-in-aid	1,772,164,000	1,822,998,000	845,965,293	(977,032,707)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	220,000	220,000	38,638	(181,362)
Total Resources		**1,772,808,389**	**1,823,639,389**	**839,570,697**	**(984,068,691)**
Charges to Appropriations					
F5	Education	23,284,425,000	23,826,808,000	10,920,754,419	12,906,053,581
Total Charges to Appropriations		**23,284,425,000**	**23,826,808,000**	**10,920,754,419**	**12,906,053,581**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(21,511,616,611)**	**(22,003,168,611)**	**(10,081,183,722)**	**11,921,984,889**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(333)	(333)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(333)**	**(333)**
Budgetary Fund Balance, June 30		**(21,511,616,611)**	**(22,003,168,611)**	**(10,081,184,055)**	**11,921,984,556**

General Fund - Basic Account (AA)

Supt of Public Instruction (3500)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(9,077,611)	(9,077,611)	(9,077,611)	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,502,000	9,499,000	2,644,377	(6,854,623)
CG	Federal grants-in-aid	1,772,164,000	1,822,998,000	845,965,293	(977,032,707)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	220,000	220,000	38,638	(181,362)
Total Resources		**1,772,808,389**	**1,823,639,389**	**839,570,697**	**(984,068,691)**
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	DY2	703,000	703,000	-	703,000
	CV2	55,000	55,000	-	55,000
	FC2	-	699,437,000	-	699,437,000
	FB2	2,541,000	2,541,000	-	2,541,000
	FB1	2,541,000	2,541,000	2,533,047	7,953
	FA2	1,360,536,000	1,330,404,000	-	1,330,404,000
	FA1	216,086,000	206,149,000	205,996,593	152,407
	EM2	1,802,000	1,802,000	-	1,802,000
	EM1	1,802,000	1,802,000	1,701,241	100,759
	EC2	229,000	229,000	-	229,000
	EC1	225,000	225,000	1,304	223,696
	EB2	436,000	436,000	-	436,000
	EB1	436,000	436,000	436,000	-
	FE2	-	1,200,000	-	1,200,000
	EA1	638,000	638,000	638,000	-
	FF1	300,000	300,000	300,000	-
	DY1	753,000	753,000	494,160	258,840
	DX2	1,000,000	1,000,000	-	1,000,000
	DX1	1,000,000	1,000,000	988,664	11,336
	DW2	1,015,000	1,015,000	-	1,015,000
	DW1	1,015,000	1,015,000	1,015,000	-
	DV2	446,000	446,000	-	446,000
	DV1	446,000	446,000	446,000	-
	CZ2	450,000	1,450,000	-	1,450,000
	CZ1	450,000	450,000	363,249	86,751

CY2	117,000	117,000	-	117,000
CY1	117,000	117,000	117,000	-
CX2	100,000	100,000	-	100,000
011	10,437,000	9,612,000	9,322,917	289,083
EA2	648,000	650,000	-	650,000
GN2	684,000	684,000	-	684,000
HC2	-	40,000	-	40,000
HB2	-	97,000	-	97,000
GY2	810,000	810,000	-	810,000
GY1	810,000	810,000	810,000	-
GX2	178,000	178,000	-	178,000
GX1	186,000	186,000	78,192	107,808
GW2	15,000	15,000	-	15,000
GW1	57,000	57,000	56,209	791
GU2	1,000,000	1,000,000	-	1,000,000
GU1	1,000,000	1,000,000	959,112	40,888
GT2	356,000	356,000	-	356,000
GT1	356,000	356,000	355,965	35
FD2	-	60,000	-	60,000
GS1	125,000	125,000	122,572	2,428
CV1	31,000	31,000	24,754	6,246
GN1	684,000	684,000	684,000	-
GC2	4,894,000	4,894,000	-	4,894,000
GC1	4,894,000	4,894,000	4,236,705	657,295
GA2	256,000	256,000	-	256,000
GA1	256,000	256,000	200,812	55,188
FZ2	50,000	50,000	-	50,000
FZ1	50,000	50,000	47,896	2,104
FV2	-	12,000,000	-	12,000,000
FT2	3,857,000	-	-	-
FT1	3,857,000	-	-	-
FH2	1,221,000	1,221,000	-	1,221,000
FH1	1,221,000	1,221,000	1,202,801	18,199
FF2	300,000	300,000	-	300,000
GS2	125,000	125,000	-	125,000
1F1	1,586,000	1,077,000	1,018,010	58,990
CX1	100,000	100,000	100,000	-
3E2	497,940,000	519,533,000	-	519,533,000
3E1	502,599,000	518,512,000	518,511,999	1
352	454,876,000	425,973,000	-	425,973,000
351	449,808,000	451,423,000	451,409,001	13,999
252	7,410,742,000	7,140,979,000	-	7,140,979,000
251	7,182,587,000	7,238,035,000	7,238,034,999	1

232	8,558,000	9,468,000	-	9,468,000
231	8,534,000	8,549,000	8,549,000	-
1J2	355,633,000	348,202,000	-	348,202,000
1J1	326,233,000	323,386,000	323,386,000	-
1G2	157,709,000	158,579,000	-	158,579,000
3X2	24,221,000	24,141,000	-	24,141,000
1F2	1,802,000	1,271,000	-	1,271,000
400	15,868,000	15,868,000	6,812,244	9,055,756
1A2	-	-	-	-
1A1	-	-	-	-
180	100,000	100,000	48,586	51,414
160	537,178,000	537,178,000	259,571,944	277,606,056
100	4,802,000	5,802,000	2,768,543	3,033,457
072	911,000	911,000	-	911,000
071	911,000	911,000	911,000	-
060	439,549,000	455,380,000	220,366,906	235,013,094
051	-	-	-	-
040	68,052,000	83,014,000	34,657,562	48,356,438
032	26,975,000	26,975,000	-	26,975,000
031	30,421,000	30,421,000	30,284,700	136,300
012	11,112,000	10,236,000	-	10,236,000
1G1	147,913,000	150,987,000	150,986,997	3
AK2	477,000	477,000	-	477,000
CS2	2,372,000	2,372,000	-	2,372,000
CS1	2,372,000	2,372,000	2,125,073	246,927
CP2	500,000	500,000	-	500,000
CP1	500,000	500,000	500,000	-
CN2	10,000	10,000	-	10,000
CN1	10,000	10,000	5,473	4,527
CM2	40,000	40,000	-	40,000
CM1	80,000	80,000	68,543	11,457
CL2	36,000	36,000	-	36,000
CL1	36,000	36,000	35,486	514
AN2	82,665,000	82,778,000	-	82,778,000
AN1	62,672,000	62,674,000	54,444,571	8,229,429
3X1	21,180,000	21,362,000	21,362,000	-
AM1	950,000	950,000	698,728	251,272
HG2	-	100,000	-	100,000
AK1	477,000	477,000	446,767	30,233
AA2	85,000	85,000	-	85,000
AA1	85,000	85,000	81,250	3,750
611	-	17,000	17,000	-
510	1,451,000	1,450,000	304,044	1,145,956

500	8,051,000	8,049,000	2,340,327	5,708,673
492	701,000	701,000	-	701,000
491	701,000	701,000	701,000	-
472	12,988,000	13,395,000	-	13,395,000
471	12,864,000	13,194,000	13,194,000	-
440	505,487,000	519,487,000	234,842,008	284,644,992
432	957,891,000	965,548,000	-	965,548,000
431	924,662,000	934,220,000	934,220,000	-
AM2	950,000	950,000	-	950,000
RJ2	3,935,000	3,935,000	-	3,935,000
HE2	-	230,000	-	230,000
RU2	62,000	62,000	-	62,000
RU1	62,000	62,000	61,999	1
RT2	14,000	14,000	-	14,000
RT1	14,000	14,000	10,705	3,295
RR1	250,000	250,000	246,362	3,638
RQ2	123,000	123,000	-	123,000
RQ1	123,000	123,000	123,000	-
RP1	1,500,000	1,500,000	1,500,000	-
RN2	-	198,000	-	198,000
RN1	-	495,000	495,000	-
RM2	25,000	25,000	-	25,000
RY2	10,000	10,000	-	10,000
RK2	-	200,000	-	200,000
RZ1	100,000	100,000	100,000	-
RJ1	3,935,000	3,935,000	3,686,831	248,169
RH2	-	125,000	-	125,000
RH1	-	125,000	-	125,000
RG2	2,194,000	909,000	-	909,000
RG1	2,194,000	2,194,000	1,976,392	217,608
RE2	100,000	125,000	-	125,000
RE1	100,000	125,000	112,436	12,564
RD2	9,352,000	9,352,000	-	9,352,000
RD1	9,352,000	9,352,000	7,374,513	1,977,487
RC2	4,000,000	4,000,000	-	4,000,000
RC1	5,000,000	5,000,000	4,790,902	209,098
QQ2	450,000	450,000	-	450,000
QQ1	450,000	450,000	448,847	1,153
RM1	25,000	25,000	25,000	-
SQ1	-	857,000	564,416	292,584
UG0	31,024,000	29,574,000	18,479,989	11,094,011
TP0	408,000	408,000	-	408,000
TA0	92,244,000	97,244,000	34,253,146	62,990,854

SZ2	125,000	125,000	-	125,000
SZ1	125,000	125,000	125,000	-
SX2	293,000	293,000	-	293,000
SX1	293,000	293,000	286,002	6,998
SV2	-	250,000	-	250,000
ST2	-	1,000,000	-	1,000,000
SS2	-	3,741,000	-	3,741,000
SS1	-	566,000	250,952	315,048
SR2	-	60,000	-	60,000
RY1	10,000	10,000	-	10,000
SQ2	-	857,000	-	857,000
QK2	35,000	35,000	-	35,000
SP2	150,000	202,000	-	202,000
SP1	150,000	150,000	150,000	-
SM2	131,000	131,000	-	131,000
SM1	131,000	131,000	113,092	17,908
SD2	7,111,000	7,111,000	-	7,111,000
SD1	7,111,000	7,111,000	7,027,533	83,467
SC2	2,590,000	2,590,000	-	2,590,000
SC1	2,984,000	2,984,000	2,597,389	386,611
SB2	280,000	280,000	-	280,000
SB1	410,000	410,000	387,901	22,099
SA2	135,000	135,000	-	135,000
SA1	135,000	135,000	121,738	13,262
RZ2	100,000	100,000	-	100,000
SR1	100,000	40,000	35,712	4,288
JM2	912,000	912,000	-	912,000
LL1	440,000	440,000	440,000	-
KA2	10,500,000	10,500,000	-	10,500,000
KA1	10,500,000	10,500,000	10,383,282	116,718
JT1	240,000	240,000	239,396	604
JS2	100,000	100,000	-	100,000
JS1	100,000	100,000	-	100,000
JR2	200,000	200,000	-	200,000
JR1	200,000	200,000	-	200,000
JQ2	-	-	-	-
JQ1	-	-	-	-
JP2	1,802,000	1,802,000	-	1,802,000
JP1	1,802,000	1,802,000	1,599,975	202,025
QN2	250,000	250,000	-	250,000
JN1	204,000	204,000	193,273	10,727
LM2	450,000	450,000	-	450,000
JM1	984,000	984,000	950,205	33,795

HX2	5,000,000	5,000,000	-	5,000,000
HS2	-	131,000	-	131,000
HR2	-	722,000	-	722,000
HQ2	-	4,000,000	-	4,000,000
HP2	-	900,000	-	900,000
HN2	-	10,000	-	10,000
HM2	-	240,000	-	240,000
HL2	-	120,000	-	120,000
HK2	-	100,000	-	100,000
HJ2	-	40,000	-	40,000
HH2	-	200,000	-	200,000
YB0	77,452,000	78,943,000	34,164,364	44,778,636
JN2	204,000	204,000	-	204,000
MV1	50,000	50,000	50,000	-
HF2	-	335,000	-	335,000
QK1	35,000	35,000	33,655	1,345
QJ2	3,000,000	3,000,000	-	3,000,000
QJ1	3,000,000	3,000,000	2,999,487	513
PZ2	31,087,000	35,952,000	-	35,952,000
PZ1	31,087,000	31,087,000	31,078,453	8,547
PT2	1,354,000	1,454,000	-	1,454,000
PT1	1,354,000	1,354,000	1,354,000	-
NZ2	-	-	-	-
NZ1	-	-	-	-
NY2	-	-	-	-
NY1	-	-	-	-
MW2	266,000	502,000	-	502,000
LL2	270,000	270,000	-	270,000
MK1	50,000	50,000	50,000	-
QN1	250,000	250,000	249,010	990
LN1	178,000	178,000	178,000	-
LN2	179,000	179,000	-	179,000
MG1	61,000	61,000	53,099	7,901
MG2	61,000	61,000	-	61,000
MW1	266,000	266,000	266,000	-
MH2	61,000	61,000	-	61,000
MV2	50,000	50,000	-	50,000
MK2	50,000	50,000	-	50,000
MN1	3,940,000	3,940,000	3,940,000	-
MN2	3,940,000	3,940,000	-	3,940,000
MT1	1,115,000	1,115,000	1,110,927	4,073
MT2	1,115,000	1,115,000	-	1,115,000
LM1	150,000	150,000	91,681	58,319

	MH1	61,000	61,000	48,798	12,202
Education Total:		**23,284,425,000**	**23,826,808,000**	**10,920,754,419**	**12,906,053,581**
Total Charges to Appropriations		**23,284,425,000**	**23,826,808,000**	**10,920,754,419**	**12,906,053,581**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(21,511,616,611)**	**(22,003,168,611)**	**(10,081,183,722)**	**11,921,984,889**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(333)	(333)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(333)**	**(333)**
Budgetary Fund Balance, June 30		**(21,511,616,611)**	**(22,003,168,611)**	**(10,081,184,055)**	**11,921,984,556**

General Fund - Basic Account (AA)

State School for the Blind (3510)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(783,137)	(783,137)	(783,137)	-
Resources					
CE	Other contracts and grants	34,000	34,000	-	(34,000)
CK	Miscellaneous revenue	-	-	(5)	(5)
Total Resources		**(749,137)**	**(749,137)**	**(783,142)**	**(34,005)**
Charges to Appropriations					
F5	Education	14,437,000	14,580,000	6,977,000	7,603,000
Total Charges to Appropriations		**14,437,000**	**14,580,000**	**6,977,000**	**7,603,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(15,186,137)**	**(15,329,137)**	**(7,760,142)**	**7,568,995**
Reconciling Items					
Z2	Noncash activity (net)	-	-	942	942
Total Reconciling Items		**-**	**-**	**942**	**942**
Budgetary Fund Balance, June 30		**(15,186,137)**	**(15,329,137)**	**(7,759,200)**	**7,569,937**

General Fund - Basic Account (AA)

State School for the Blind (3510)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(783,137)	(783,137)	(783,137)	-
Resources						
CE	Other contracts and grants		34,000	34,000	-	(34,000)
CK	Miscellaneous revenue		-	-	(5)	(5)
Total Resources			**(749,137)**	**(749,137)**	**(783,142)**	**(34,005)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		CA2	7,427,000	7,569,000	-	7,569,000
		CA1	6,976,000	6,977,000	6,977,000	-
		500	34,000	34,000	-	34,000
	Education Total:		**14,437,000**	**14,580,000**	**6,977,000**	**7,603,000**
Total Charges to Appropriations			**14,437,000**	**14,580,000**	**6,977,000**	**7,603,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(15,186,137)**	**(15,329,137)**	**(7,760,142)**	**7,568,995**
Reconciling Items						
Z2	Noncash activity (net)		-	-	942	942
Total Reconciling Items			**-**	**-**	**942**	**942**
Budgetary Fund Balance, June 30			**(15,186,137)**	**(15,329,137)**	**(7,759,200)**	**7,569,937**

General Fund - Basic Account (AA)

Childhood Deafness & Hearing Loss (3530)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	336,969	336,969	336,969	-
Resources					
CK	Miscellaneous revenue	-	-	96	96
Total Resources		**336,969**	**336,969**	**337,066**	**96**
Charges to Appropriations					
F5	Education	22,325,000	21,857,000	10,291,268	11,565,732
Total Charges to Appropriations		**22,325,000**	**21,857,000**	**10,291,268**	**11,565,732**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(21,988,031)**	**(21,520,031)**	**(9,954,202)**	**11,565,829**
Budgetary Fund Balance, June 30		**(21,988,031)**	**(21,520,031)**	**(9,954,202)**	**11,565,829**

General Fund - Basic Account (AA)

Childhood Deafness & Hearing Loss (3530)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		336,969	336,969	336,969	-
Resources						
CK	Miscellaneous revenue		-	-	96	96
Total Resources			**336,969**	**336,969**	**337,066**	**96**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		CB2	11,679,000	11,564,000	-	11,564,000
		CB1	10,646,000	10,293,000	10,291,268	1,732
	Education Total:		**22,325,000**	**21,857,000**	**10,291,268**	**11,565,732**
Total Charges to Appropriations			**22,325,000**	**21,857,000**	**10,291,268**	**11,565,732**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(21,988,031)**	**(21,520,031)**	**(9,954,202)**	**11,565,829**
Budgetary Fund Balance, June 30			**(21,988,031)**	**(21,520,031)**	**(9,954,202)**	**11,565,829**

General Fund - Basic Account (AA)

Workforce Train & Educ Coord Board (3540)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,142,328)	(3,142,328)	(3,142,328)	-
Resources					
CD	Licenses, permits, and fees	560,000	560,000	261,449	(298,551)
CE	Other contracts and grants	208,000	208,000	18,280	(189,720)
CG	Federal grants-in-aid	55,279,000	55,275,000	21,249,811	(34,025,189)
Total Resources		**52,904,672**	**52,900,672**	**18,387,212**	**(34,513,460)**
Charges to Appropriations					
F5	Education	59,163,000	59,321,000	22,585,441	36,735,559
Total Charges to Appropriations		**59,163,000**	**59,321,000**	**22,585,441**	**36,735,559**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,258,328)**	**(6,420,328)**	**(4,198,229)**	**2,222,099**
Reconciling Items					
Z2	Noncash activity (net)	-	-	846,877	846,877
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**846,877**	**846,877**
Budgetary Fund Balance, June 30		**(6,258,328)**	**(6,420,328)**	**(3,351,352)**	**3,068,976**

General Fund - Basic Account (AA)

Workforce Train & Educ Coord Board (3540)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(3,142,328)	(3,142,328)	(3,142,328)	-
Resources						
CD	Licenses, permits, and fees		560,000	560,000	261,449	(298,551)
CE	Other contracts and grants		208,000	208,000	18,280	(189,720)
CG	Federal grants-in-aid		55,279,000	55,275,000	21,249,811	(34,025,189)
Total Resources			**52,904,672**	**52,900,672**	**18,387,212**	**(34,513,460)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		AB2	-	260,000	-	260,000
		AA2	-	29,000	-	29,000
		500	208,000	208,000	33,280	174,720
		071	22,000	22,000	5,095	16,905
		032	57,000	57,000	-	57,000
		031	114,000	114,000	111,380	2,620
		020	55,279,000	55,275,000	20,807,310	34,467,690
		012	1,738,000	1,648,000	-	1,648,000
		011	1,745,000	1,708,000	1,628,376	79,624
	Education Total:		**59,163,000**	**59,321,000**	**22,585,441**	**36,735,559**
Total Charges to Appropriations			**59,163,000**	**59,321,000**	**22,585,441**	**36,735,559**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(6,258,328)**	**(6,420,328)**	**(4,198,229)**	**2,222,099**
Reconciling Items						
Z2	Noncash activity (net)		-	-	846,877	846,877
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**846,877**	**846,877**
Budgetary Fund Balance, June 30			**(6,258,328)**	**(6,420,328)**	**(3,351,352)**	**3,068,976**

General Fund - Basic Account (AA)

Archaeology & Historic Preservation (3550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	129,318	129,318	129,318	-
Resources					
CE	Other contracts and grants	264,000	264,000	15,000	(249,000)
CG	Federal grants-in-aid	2,228,000	2,226,000	1,112,116	(1,113,884)
CK	Miscellaneous revenue	-	-	(15,000)	(15,000)
Total Resources		**2,621,318**	**2,619,318**	**1,241,434**	**(1,377,884)**
Charges to Appropriations					
F1	General government	5,732,000	5,707,000	2,683,116	3,023,884
Total Charges to Appropriations		**5,732,000**	**5,707,000**	**2,683,116**	**3,023,884**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,110,682)**	**(3,087,682)**	**(1,441,682)**	**1,646,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	2,998	2,998
Total Reconciling Items		**-**	**-**	**2,998**	**2,998**
Budgetary Fund Balance, June 30		**(3,110,682)**	**(3,087,682)**	**(1,438,684)**	**1,648,998**

General Fund - Basic Account (AA)

Archaeology & Historic Preservation (3550)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		129,318	129,318	129,318	-
Resources						
CE	Other contracts and grants		264,000	264,000	15,000	(249,000)
CG	Federal grants-in-aid		2,228,000	2,226,000	1,112,116	(1,113,884)
CK	Miscellaneous revenue		-	-	(15,000)	(15,000)
Total Resources			**2,621,318**	**2,619,318**	**1,241,434**	**(1,377,884)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		500	264,000	264,000	-	264,000
		052	103,000	103,000	-	103,000
		051	103,000	103,000	103,000	-
		032	-	80,000	-	80,000
		020	2,228,000	2,226,000	1,112,116	1,113,884
		012	1,530,000	1,463,000	-	1,463,000
		011	1,504,000	1,468,000	1,468,000	-
	General government Total:		**5,732,000**	**5,707,000**	**2,683,116**	**3,023,884**
Total Charges to Appropriations			**5,732,000**	**5,707,000**	**2,683,116**	**3,023,884**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,110,682)**	**(3,087,682)**	**(1,441,682)**	**1,646,000**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	2,998	2,998
Total Reconciling Items			**-**	**-**	**2,998**	**2,998**
Budgetary Fund Balance, June 30			**(3,110,682)**	**(3,087,682)**	**(1,438,684)**	**1,648,998**

General Fund - Basic Account (AA)

Department of Early Learning (DEL) (3570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,684,137)	(20,684,137)	(20,684,137)	-
Resources					
CE	Other contracts and grants	-	-	166,366	166,366
CG	Federal grants-in-aid	171,032,000	171,479,000	153,894,216	(17,584,784)
CK	Miscellaneous revenue	-	-	(140,201)	(140,201)
Total Resources		**150,347,863**	**150,794,863**	**133,236,245**	**(17,558,619)**
Charges to Appropriations					
F5	Education	290,206,000	288,240,000	267,917,161	20,322,839
Total Charges to Appropriations		**290,206,000**	**288,240,000**	**267,917,161**	**20,322,839**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(139,858,137)**	**(137,445,137)**	**(134,680,916)**	**2,764,221**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,136,638	4,136,638
Total Reconciling Items		**-**	**-**	**4,136,638**	**4,136,638**
Budgetary Fund Balance, June 30		**(139,858,137)**	**(137,445,137)**	**(130,544,279)**	**6,900,858**

General Fund - Basic Account (AA)

Department of Early Learning (DEL) (3570)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(20,684,137)	(20,684,137)	(20,684,137)	-
Resources						
CE	Other contracts and grants		-	-	166,366	166,366
CG	Federal grants-in-aid		171,032,000	171,479,000	153,894,216	(17,584,784)
CK	Miscellaneous revenue		-	-	(140,201)	(140,201)
Total Resources			**150,347,863**	**150,794,863**	**133,236,245**	**(17,558,619)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		260	7,979,000	7,979,000	3,713,078	4,265,922
		020	65,737,000	64,808,000	52,738,759	12,069,241
		031	58,185,000	58,185,000	57,799,596	385,404
		100	76,650,000	78,026,000	78,026,000	-
		120	6,712,000	6,712,000	6,712,000	-
		180	13,954,000	13,954,000	12,704,379	1,249,621
		191	200,000	200,000	200,000	-
		1C1	1,000	1,000	1,000	-
		1F1	273,000	273,000	273,000	-
		1G1	55,000	55,000	55,000	-
		1H1	1,708,000	1,708,000	1,708,000	-
		011	3,599,000	3,142,000	3,142,000	-
		1K1	500,000	500,000	500,000	-
		AH1	317,000	317,000	200,987	116,013
		371	267,000	267,000	250,096	16,904
		391	386,000	386,000	386,000	-
		431	4,674,000	4,674,000	4,656,112	17,888
		451	1,560,000	1,560,000	1,560,000	-
		471	300,000	300,000	300,000	-
		AA1	1,728,000	1,728,000	1,467,663	260,337
		AC1	175,000	175,000	50,291	124,709
		AD1	750,000	750,000	750,000	-
		AE1	44,277,000	42,321,000	40,538,533	1,782,467
		AF1	100,000	100,000	65,711	34,289
		AG1	5,000	5,000	4,956	44
		1J1	114,000	114,000	114,000	-
	Education Total:		**290,206,000**	**288,240,000**	**267,917,161**	**20,322,839**
Total Charges to Appropriations			**290,206,000**	**288,240,000**	**267,917,161**	**20,322,839**

Excess Available For Appropriation Over (Under) Charges To Appropriations	**(139,858,137)**	**(137,445,137)**	**(134,680,916)**	**2,764,221**
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,136,638	4,136,638
Total Reconciling Items	**-**	**-**	**4,136,638**	**4,136,638**
Budgetary Fund Balance, June 30	**(139,858,137)**	**(137,445,137)**	**(130,544,279)**	**6,900,858**

General Fund - Basic Account (AA)

Washington Charter School Commission (3590)

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

General Fund - Basic Account (AA)

Washington Charter School Commission (3590)

General Fund (001)

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

General Fund - Basic Account (AA)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,138,853)	(2,138,853)	(2,138,853)	-
Total Resources		**(2,138,853)**	**(2,138,853)**	**(2,138,853)**	**-**
Charges to Appropriations					
F5	Education	690,523,000	636,701,000	310,916,216	325,784,784
Total Charges to Appropriations		**690,523,000**	**636,701,000**	**310,916,216**	**325,784,784**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(692,661,853)**	**(638,839,853)**	**(313,055,069)**	**325,784,784**
Reconciling Items					
Z2	Noncash activity (net)	-	-	70	70
Total Reconciling Items		**-**	**-**	**70**	**70**
Budgetary Fund Balance, June 30		**(692,661,853)**	**(638,839,853)**	**(313,054,999)**	**325,784,854**

General Fund - Basic Account (AA)

University of Washington (3600)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(2,138,853)	(2,138,853)	(2,138,853)	-
Total Resources		**(2,138,853)**	**(2,138,853)**	**(2,138,853)**	**-**
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CN2	200,000	200,000	-	200,000
	CU1	5,000	5,000	4,979	21
	CT2	3,200,000	2,700,000	-	2,700,000
	CT1	-	500,000	500,000	-
	CS2	200,000	200,000	-	200,000
	CS1	200,000	200,000	200,000	-
	CR2	250,000	250,000	-	250,000
	CR1	250,000	250,000	249,297	703
	011	284,564,000	255,046,000	255,046,000	-
	CP1	1,000,000	1,000,000	999,897	103
	CV2	400,000	400,000	-	400,000
	CN1	200,000	200,000	199,845	155
	CJ2	7,400,000	7,400,000	-	7,400,000
	CJ1	8,400,000	8,400,000	8,400,000	-
	CE2	39,353,000	39,777,000	-	39,777,000
	CE1	38,581,000	38,807,000	38,807,000	-
	3Z2	52,000	52,000	-	52,000
	3Z1	52,000	52,000	52,000	-
	012	298,801,000	262,937,000	-	262,937,000
	CP2	1,000,000	1,000,000	-	1,000,000
	DA1	140,000	140,000	139,941	59
	DK2	-	10,000	-	10,000
	DJ2	-	150,000	-	150,000
	DH2	-	135,000	-	135,000
	DG2	-	200,000	-	200,000
	DF2	-	6,000,000	-	6,000,000
	DF1	-	3,000,000	3,000,000	-
	DE2	-	1,000,000	-	1,000,000
	DD2	-	172,000	-	172,000
	CU2	80,000	80,000	-	80,000
	DB2	-	85,000	-	85,000
	CV1	400,000	400,000	400,000	-

	CZ1	45,000	45,000	44,952	48
	CY2	125,000	125,000	-	125,000
	CY1	125,000	125,000	124,955	45
	CX2	500,000	500,000	-	500,000
	CX1	500,000	500,000	497,348	2,652
	CW2	2,250,000	2,250,000	-	2,250,000
	CW1	2,250,000	2,250,000	2,250,000	-
	DL2	-	81,000	-	81,000
	DC2	-	77,000	-	77,000
Education Total:		**690,523,000**	**636,701,000**	**310,916,216**	**325,784,784**
Total Charges to Appropriations		**690,523,000**	**636,701,000**	**310,916,216**	**325,784,784**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(692,661,853)**	**(638,839,853)**	**(313,055,069)**	**325,784,784**
Reconciling Items					
Z2 Noncash activity (net)		-	-	70	70
Total Reconciling Items		**-**	**-**	**70**	**70**
Budgetary Fund Balance, June 30		**(692,661,853)**	**(638,839,853)**	**(313,054,999)**	**325,784,854**

General Fund - Basic Account (AA)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,936,330)	(9,936,330)	(9,936,330)	-
Resources					
CD	Licenses, permits, and fees	-	-	342,521	342,521
CG	Federal grants-in-aid	240,000	240,000	136,633	(103,367)
CH	Charges for services	-	-	(1,884)	(1,884)
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
DZ	Transfers from other funds	-	-	60	60
Total Resources		**(9,696,330)**	**(9,696,330)**	**(9,459,000)**	**237,330**
Charges to Appropriations					
F5	Education	442,595,000	412,948,000	200,116,000	212,832,000
HZ	Transfers to other funds	-	-	60	(60)
Total Charges to Appropriations		**442,595,000**	**412,948,000**	**200,116,060**	**212,831,940**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(452,291,330)**	**(422,644,330)**	**(209,575,060)**	**213,069,270**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(452,291,330)**	**(422,644,330)**	**(209,575,060)**	**213,069,270**

General Fund - Basic Account (AA)

Washington State University (3650)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(9,936,330)	(9,936,330)	(9,936,330)	-
Resources						
CD	Licenses, permits, and fees		-	-	342,521	342,521
CG	Federal grants-in-aid		240,000	240,000	136,633	(103,367)
CH	Charges for services		-	-	(1,884)	(1,884)
CJ	Interest revenue		-	-	-	-
CK	Miscellaneous revenue		-	-	-	-
DZ	Transfers from other funds		-	-	60	60
Total Resources			**(9,696,330)**	**(9,696,330)**	**(9,459,000)**	**237,330**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		AE1	27,425,000	27,586,000	27,586,000	-
		AK1	300,000	300,000	300,000	-
		AJ2	376,000	376,000	-	376,000
		AJ1	230,000	230,000	230,000	-
		AG2	135,000	135,000	-	135,000
		AG1	135,000	135,000	135,000	-
		AF2	7,000,000	7,000,000	-	7,000,000
		AL1	580,000	580,000	580,000	-
		AE2	27,973,000	28,275,000	-	28,275,000
		AL2	580,000	580,000	-	580,000
		AD2	500,000	500,000	-	500,000
		AD1	500,000	500,000	500,000	-
		AA2	90,000	90,000	-	90,000
		AA1	90,000	90,000	90,000	-
		012	187,552,000	171,071,000	-	171,071,000
		011	180,309,000	164,601,000	164,601,000	-
		AF1	3,000,000	3,000,000	3,000,000	-
		AQ1	-	768,000	768,000	-
		AX1	-	17,000	17,000	-
		AW2	-	20,000	-	20,000
		AV2	-	15,000	-	15,000
		AU2	-	75,000	-	75,000
		AT2	-	500,000	-	500,000
		AS2	-	58,000	-	58,000
		AK2	300,000	300,000	-	300,000

	AQ2	-	504,000	-	504,000
	AX2	-	33,000	-	33,000
	AP2	1,370,000	1,370,000	-	1,370,000
	AP1	1,370,000	1,370,000	1,370,000	-
	AN2	630,000	630,000	-	630,000
	AN1	630,000	630,000	630,000	-
	AM2	760,000	760,000	-	760,000
	AM1	760,000	760,000	309,000	451,000
	AR2	-	89,000	-	89,000
Education Total:		**442,595,000**	**412,948,000**	**200,116,000**	**212,832,000**
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	-	60	(60)
Transfers to other funds Total:		**-**	**-**	**60**	**(60)**
Total Charges to Appropriations		**442,595,000**	**412,948,000**	**200,116,060**	**212,831,940**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(452,291,330)**	**(422,644,330)**	**(209,575,060)**	**213,069,270**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(452,291,330)**	**(422,644,330)**	**(209,575,060)**	**213,069,270**

General Fund - Basic Account (AA)

Eastern Washington University (3700)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(46,000)	(46,000)	(46,000)	-
Resources					
CK	Miscellaneous revenue	-	-	14,000	14,000
Total Resources		**(46,000)**	**(46,000)**	**(32,000)**	**14,000**
Charges to Appropriations					
F5	Education	102,049,000	102,228,000	50,213,000	52,015,000
Total Charges to Appropriations		**102,049,000**	**102,228,000**	**50,213,000**	**52,015,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(102,095,000)**	**(102,274,000)**	**(50,245,000)**	**52,029,000**
Budgetary Fund Balance, June 30		**(102,095,000)**	**(102,274,000)**	**(50,245,000)**	**52,029,000**

General Fund - Basic Account (AA)

Eastern Washington University (3700)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(46,000)	(46,000)	(46,000)	-
Resources					
CK	Miscellaneous revenue	-	-	14,000	14,000
Total Resources		**(46,000)**	**(46,000)**	**(32,000)**	**14,000**
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AB2	-	20,000	-	20,000
	AA2	-	55,000	-	55,000
	332	10,048,000	10,156,000	-	10,156,000
	331	9,851,000	9,909,000	9,909,000	-
	012	41,937,000	41,784,000	-	41,784,000
	011	40,213,000	40,304,000	40,304,000	-
	Education Total:	**102,049,000**	**102,228,000**	**50,213,000**	**52,015,000**
Total Charges to Appropriations		**102,049,000**	**102,228,000**	**50,213,000**	**52,015,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(102,095,000)**	**(102,274,000)**	**(50,245,000)**	**52,029,000**
Budgetary Fund Balance, June 30		**(102,095,000)**	**(102,274,000)**	**(50,245,000)**	**52,029,000**

General Fund - Basic Account (AA)

Central Washington University (3750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	860,036	860,036	860,036	-
Total Resources		**860,036**	**860,036**	**860,036**	**-**
Charges to Appropriations					
F5	Education	102,272,000	98,782,000	48,136,000	50,646,000
Total Charges to Appropriations		**102,272,000**	**98,782,000**	**48,136,000**	**50,646,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(101,411,964)**	**(97,921,964)**	**(47,275,964)**	**50,646,000**
Budgetary Fund Balance, June 30		**(101,411,964)**	**(97,921,964)**	**(47,275,964)**	**50,646,000**

General Fund - Basic Account (AA)

Central Washington University (3750)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		860,036	860,036	860,036	-
Total Resources		**860,036**	**860,036**	**860,036**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	AF2	-	23,000	-	23,000
	AE2	-	130,000	-	130,000
	AD2	-	200,000	-	200,000
	AC2	-	76,000	-	76,000
	AB2	11,326,000	11,448,000	-	11,448,000
	AB1	11,104,000	11,169,000	11,169,000	-
	012	40,977,000	38,769,000	-	38,769,000
	011	38,865,000	36,967,000	36,967,000	-
Education Total:		**102,272,000**	**98,782,000**	**48,136,000**	**50,646,000**
Total Charges to Appropriations		**102,272,000**	**98,782,000**	**48,136,000**	**50,646,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(101,411,964)**	**(97,921,964)**	**(47,275,964)**	**50,646,000**
Budgetary Fund Balance, June 30		**(101,411,964)**	**(97,921,964)**	**(47,275,964)**	**50,646,000**

General Fund - Basic Account (AA)

The Evergreen State College (3760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(51,995)	(51,995)	(51,995)	-
Total Resources		**(51,995)**	**(51,995)**	**(51,995)**	**-**
Charges to Appropriations					
F5	Education	53,689,000	54,734,000	26,608,000	28,126,000
Total Charges to Appropriations		**53,689,000**	**54,734,000**	**26,608,000**	**28,126,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(53,740,995)**	**(54,785,995)**	**(26,659,995)**	**28,126,000**
Budgetary Fund Balance, June 30		**(53,740,995)**	**(54,785,995)**	**(26,659,995)**	**28,126,000**

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

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(51,995)	(51,995)	(51,995)	-
Total Resources		**(51,995)**	**(51,995)**	**(51,995)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	BW2	22,000	50,000	-	50,000
	012	23,496,000	23,541,000	-	23,541,000
	BG1	122,000	122,000	122,000	-
	BG2	40,000	141,000	-	141,000
	BJ1	3,377,000	3,397,000	3,397,000	-
	BJ2	3,445,000	3,482,000	-	3,482,000
	BR1	33,000	33,000	33,000	-
	BR2	65,000	95,000	-	95,000
	BS1	17,000	17,000	17,000	-
	BS2	34,000	41,000	-	41,000
	BT1	72,000	72,000	72,000	-
	BT2	43,000	43,000	-	43,000
	BU1	1,000	1,000	1,000	-
	011	22,843,000	22,753,000	22,753,000	-
	BW1	16,000	16,000	16,000	-
	CK2	-	124,000	-	124,000
	BX1	62,000	62,000	62,000	-
	CA2	-	100,000	-	100,000
	CB2	-	56,000	-	56,000
	CC2	-	27,000	-	27,000
	CD2	-	150,000	-	150,000
	CE2	-	37,000	-	37,000
	CF1	-	110,000	110,000	-
	CF2	-	20,000	-	20,000
	CG2	-	100,000	-	100,000
	CH2	-	57,000	-	57,000
	CJ1	-	25,000	25,000	-
	CJ2	-	55,000	-	55,000
	BU2	1,000	7,000	-	7,000
Education Total:		**53,689,000**	**54,734,000**	**26,608,000**	**28,126,000**
Total Charges to Appropriations		**53,689,000**	**54,734,000**	**26,608,000**	**28,126,000**

Excess Available For Appropriation Over (Under) Charges To Appropriations	**(53,740,995)**	**(54,785,995)**	**(26,659,995)**	**28,126,000**
Budgetary Fund Balance, June 30	**(53,740,995)**	**(54,785,995)**	**(26,659,995)**	**28,126,000**

General Fund - Basic Account (AA)

Western Washington University (3800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,405,029	2,405,029	2,405,029	-
Total Resources		**2,405,029**	**2,405,029**	**2,405,029**	**-**
Charges to Appropriations					
F5	Education	143,406,000	145,300,000	70,475,000	74,825,000
Total Charges to Appropriations		**143,406,000**	**145,300,000**	**70,475,000**	**74,825,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(141,000,971)**	**(142,894,971)**	**(68,069,971)**	**74,825,000**
Budgetary Fund Balance, June 30		**(141,000,971)**	**(142,894,971)**	**(68,069,971)**	**74,825,000**

General Fund - Basic Account (AA)

Western Washington University (3800)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,405,029	2,405,029	2,405,029	-
Total Resources		**2,405,029**	**2,405,029**	**2,405,029**	**-**
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AL2	-	1,306,000	-	1,306,000
	AK2	-	24,000	-	24,000
	AJ2	-	70,000	-	70,000
	AH2	-	700,000	-	700,000
	AG2	-	39,000	-	39,000
	AE2	500,000	500,000	-	500,000
	AE1	500,000	500,000	500,000	-
	AC2	15,632,000	15,801,000	-	15,801,000
	AC1	15,326,000	15,416,000	15,416,000	-
	AB2	630,000	630,000	-	630,000
	AB1	630,000	630,000	630,000	-
	012	56,188,000	55,755,000	-	55,755,000
	011	54,000,000	53,929,000	53,929,000	-
	Education Total:	**143,406,000**	**145,300,000**	**70,475,000**	**74,825,000**
Total Charges to Appropriations		**143,406,000**	**145,300,000**	**70,475,000**	**74,825,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(141,000,971)**	**(142,894,971)**	**(68,069,971)**	**74,825,000**
Budgetary Fund Balance, June 30		**(141,000,971)**	**(142,894,971)**	**(68,069,971)**	**74,825,000**

General Fund - Basic Account (AA)

Washington State Arts Commission (3870)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(413,609)	(413,609)	(413,609)	-
Resources					
CE	Other contracts and grants	16,000	50,000	12,000	(38,000)
CG	Federal grants-in-aid	2,124,000	2,122,000	810,202	(1,311,798)
Total Resources		**1,726,391**	**1,758,391**	**408,593**	**(1,349,798)**
Charges to Appropriations					
F5	Education	5,151,000	5,162,000	2,232,083	2,929,917
Total Charges to Appropriations		**5,151,000**	**5,162,000**	**2,232,083**	**2,929,917**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,424,609)**	**(3,403,609)**	**(1,823,490)**	**1,580,119**
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,218	3,218
ZA	Changes in reserves (net)	-	-	92	92
Total Reconciling Items		**-**	**-**	**3,310**	**3,310**
Budgetary Fund Balance, June 30		**(3,424,609)**	**(3,403,609)**	**(1,820,180)**	**1,583,429**

General Fund - Basic Account (AA)

Washington State Arts Commission (3870)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(413,609)	(413,609)	(413,609)	-
Resources						
CE	Other contracts and grants		16,000	50,000	12,000	(38,000)
CG	Federal grants-in-aid		2,124,000	2,122,000	810,202	(1,311,798)
Total Resources			**1,726,391**	**1,758,391**	**408,593**	**(1,349,798)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		500	16,000	50,000	12,000	38,000
		052	78,000	98,000	-	98,000
		051	78,000	58,000	50,894	7,106
		020	2,124,000	2,122,000	810,202	1,311,798
		012	1,436,000	1,474,000	-	1,474,000
		011	1,419,000	1,360,000	1,358,987	1,013
	Education Total:		**5,151,000**	**5,162,000**	**2,232,083**	**2,929,917**
Total Charges to Appropriations			**5,151,000**	**5,162,000**	**2,232,083**	**2,929,917**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,424,609)**	**(3,403,609)**	**(1,823,490)**	**1,580,119**
Reconciling Items						
Z2	Noncash activity (net)		-	-	3,218	3,218
ZA	Changes in reserves (net)		-	-	92	92
Total Reconciling Items			**-**	**-**	**3,310**	**3,310**
Budgetary Fund Balance, June 30			**(3,424,609)**	**(3,403,609)**	**(1,820,180)**	**1,583,429**

General Fund - Basic Account (AA)

Washington State Historical Society (3900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(61,397)	(61,397)	(61,397)	-
Total Resources		**(61,397)**	**(61,397)**	**(61,397)**	**-**
Charges to Appropriations					
F5	Education	5,108,000	5,307,000	2,474,000	2,833,000
Total Charges to Appropriations		**5,108,000**	**5,307,000**	**2,474,000**	**2,833,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,169,397)**	**(5,368,397)**	**(2,535,397)**	**2,833,000**
Budgetary Fund Balance, June 30		**(5,169,397)**	**(5,368,397)**	**(2,535,397)**	**2,833,000**

General Fund - Basic Account (AA)

Washington State Historical Society (3900)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(61,397)	(61,397)	(61,397)	-
Total Resources		**(61,397)**	**(61,397)**	**(61,397)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	032	-	138,000	-	138,000
	031	-	22,000	22,000	-
	012	2,603,000	2,695,000	-	2,695,000
	011	2,505,000	2,452,000	2,452,000	-
Education Total:		**5,108,000**	**5,307,000**	**2,474,000**	**2,833,000**
Total Charges to Appropriations		**5,108,000**	**5,307,000**	**2,474,000**	**2,833,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,169,397)**	**(5,368,397)**	**(2,535,397)**	**2,833,000**
Budgetary Fund Balance, June 30		**(5,169,397)**	**(5,368,397)**	**(2,535,397)**	**2,833,000**

General Fund - Basic Account (AA)

East Wash State Historical Society (3950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(138,324)	(138,324)	(138,324)	-
Total Resources		**(138,324)**	**(138,324)**	**(138,324)**	**-**
Charges to Appropriations					
F5	Education	4,035,000	4,018,000	1,926,000	2,092,000
Total Charges to Appropriations		**4,035,000**	**4,018,000**	**1,926,000**	**2,092,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,173,324)**	**(4,156,324)**	**(2,064,324)**	**2,092,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,173,324)**	**(4,156,324)**	**(2,064,324)**	**2,092,000**

General Fund - Basic Account (AA)

East Wash State Historical Society (3950)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(138,324)	(138,324)	(138,324)	-
Total Resources		**(138,324)**	**(138,324)**	**(138,324)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	012	2,044,000	2,092,000	-	2,092,000
	011	1,991,000	1,926,000	1,926,000	-
Education Total:		**4,035,000**	**4,018,000**	**1,926,000**	**2,092,000**
Total Charges to Appropriations		**4,035,000**	**4,018,000**	**1,926,000**	**2,092,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,173,324)**	**(4,156,324)**	**(2,064,324)**	**2,092,000**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,173,324)**	**(4,156,324)**	**(2,064,324)**	**2,092,000**

General Fund - Basic Account (AA)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,977	18,977	18,977	-
Resources					
AB	Taxes	630,000	630,000	(135)	(630,135)
CG	Federal grants-in-aid	-	-	13,163	13,163
Total Resources		**648,977**	**648,977**	**32,005**	**(616,972)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**648,977**	**648,977**	**32,005**	**(616,972)**
Budgetary Fund Balance, June 30		**648,977**	**648,977**	**32,005**	**(616,972)**

General Fund - Basic Account (AA)

Department of Transportation (4050)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	18,977	18,977	18,977	-
Resources					
AB	Taxes	630,000	630,000	(135)	(630,135)
CG	Federal grants-in-aid	-	-	13,163	13,163
Total Resources		**648,977**	**648,977**	**32,005**	**(616,972)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**648,977**	**648,977**	**32,005**	**(616,972)**
Budgetary Fund Balance, June 30		**648,977**	**648,977**	**32,005**	**(616,972)**

General Fund - Basic Account (AA)

Columbia River Gorge Commission (4600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	36,339	36,339	36,339	-
Resources					
CE	Other contracts and grants	960,000	978,000	515,036	(462,964)
CG	Federal grants-in-aid	32,000	32,000	-	(32,000)
CK	Miscellaneous revenue	-	-	(46,903)	(46,903)
Total Resources		**1,028,339**	**1,046,339**	**504,472**	**(541,867)**
Charges to Appropriations					
F3	Natural resources and recreation	1,984,000	1,974,000	934,867	1,039,133
Total Charges to Appropriations		**1,984,000**	**1,974,000**	**934,867**	**1,039,133**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(955,661)**	**(927,661)**	**(430,395)**	**497,266**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,700	2,700
ZA	Changes in reserves (net)	-	-	208	208
Total Reconciling Items		**-**	**-**	**2,907**	**2,907**
Budgetary Fund Balance, June 30		**(955,661)**	**(927,661)**	**(427,488)**	**500,173**

General Fund - Basic Account (AA)

Columbia River Gorge Commission (4600)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		36,339	36,339	36,339	-
Resources						
CE	Other contracts and grants		960,000	978,000	515,036	(462,964)
CG	Federal grants-in-aid		32,000	32,000	-	(32,000)
CK	Miscellaneous revenue		-	-	(46,903)	(46,903)
Total Resources			**1,028,339**	**1,046,339**	**504,472**	**(541,867)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		500	960,000	978,000	468,133	509,867
		020	32,000	32,000	-	32,000
		012	507,000	496,000	-	496,000
		011	485,000	468,000	466,734	1,266
	Natural resources and recreation Total:		**1,984,000**	**1,974,000**	**934,867**	**1,039,133**
Total Charges to Appropriations			**1,984,000**	**1,974,000**	**934,867**	**1,039,133**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(955,661)**	**(927,661)**	**(430,395)**	**497,266**
Reconciling Items						
Z2	Noncash activity (net)		-	-	2,700	2,700
ZA	Changes in reserves (net)		-	-	208	208
Total Reconciling Items			**-**	**-**	**2,907**	**2,907**
Budgetary Fund Balance, June 30			**(955,661)**	**(927,661)**	**(427,488)**	**500,173**

General Fund - Basic Account (AA)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,726,942)	(5,726,942)	(5,726,942)	-
Resources					
CD	Licenses, permits, and fees	6,062,000	6,062,000	3,504,720	(2,557,280)
CE	Other contracts and grants	23,028,000	135,708,000	7,768,576	(127,939,424)
CG	Federal grants-in-aid	120,044,859	123,023,211	36,384,265	(86,638,946)
CK	Miscellaneous revenue	9,539,852	16,453,500	4,514,619	(11,938,881)
Total Resources		**152,947,769**	**275,519,769**	**46,445,239**	**(229,074,530)**
Charges to Appropriations					
F3	Natural resources and recreation	171,891,000	171,715,000	63,515,589	108,199,411
HC	Capital outlays	22,459,711	145,159,711	3,809,108	141,350,603
Total Charges to Appropriations		**194,350,711**	**316,874,711**	**67,324,696**	**249,550,015**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(41,402,942)**	**(41,354,942)**	**(20,879,457)**	**20,475,484**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(153,532)	(153,532)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(153,532)**	**(153,532)**
Budgetary Fund Balance, June 30		**(41,402,942)**	**(41,354,942)**	**(21,032,989)**	**20,321,952**

General Fund - Basic Account (AA)

Department of Ecology (4610)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(5,726,942)	(5,726,942)	(5,726,942)	-
Resources						
CD	Licenses, permits, and fees		6,062,000	6,062,000	3,504,720	(2,557,280)
CE	Other contracts and grants		23,028,000	135,708,000	7,768,576	(127,939,424)
CG	Federal grants-in-aid		120,044,859	123,023,211	36,384,265	(86,638,946)
CK	Miscellaneous revenue		9,539,852	16,453,500	4,514,619	(11,938,881)
Total Resources			**152,947,769**	**275,519,769**	**46,445,239**	**(229,074,530)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		172	-	180,000	-	180,000
		012	6,184,000	4,664,000	-	4,664,000
		020	106,575,000	106,467,000	36,664,647	69,802,353
		051	15,000,000	15,000,000	15,000,000	-
		052	15,000,000	15,000,000	-	15,000,000
		071	228,000	228,000	228,000	-
		072	227,000	227,000	-	227,000
		131	-	42,000	42,000	-
		132	-	102,000	-	102,000
		011	5,649,000	4,275,000	3,661,037	613,963
		152	-	1,707,000	-	1,707,000
		192	-	625,000	-	625,000
		500	23,028,000	23,008,000	7,768,576	15,239,424
		151	-	190,000	151,328	38,672
	Natural resources and recreation Total:		**171,891,000**	**171,715,000**	**63,515,589**	**108,199,411**
HC	Capital outlays					
		Exp. Auth.				
		P58	-	10,000,000	-	10,000,000
		M22	-	112,700,000	-	112,700,000
		P04	664,965	664,965	58,576	606,389
		P05	1,494,746	1,494,746	1,479,746	15,000
		P22	9,800,000	9,800,000	2,270,786	7,529,214
		P23	500,000	500,000	-	500,000
		P51	10,000,000	10,000,000	-	10,000,000
	Capital outlays Total:		**22,459,711**	**145,159,711**	**3,809,108**	**141,350,603**
Total Charges to Appropriations			**194,350,711**	**316,874,711**	**67,324,696**	**249,550,015**

Excess Available For Appropriation Over (Under) Charges To Appropriations		**(41,402,942)**	**(41,354,942)**	**(20,879,457)**	**20,475,484**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(153,532)	(153,532)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(153,532)**	**(153,532)**
Budgetary Fund Balance, June 30		**(41,402,942)**	**(41,354,942)**	**(21,032,989)**	**20,321,952**

General Fund - Basic Account (AA)

State Parks and Recreation Comm (4650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	864,268	864,268	864,268	-
Resources					
CG	Federal grants-in-aid	6,932,376	10,210,119	4,097,114	(6,113,004)
CK	Miscellaneous revenue	48,624	116,881	45,933	(70,948)
Total Resources		**7,845,268**	**11,191,268**	**5,007,315**	**(6,183,953)**
Charges to Appropriations					
F3	Natural resources and recreation	26,571,000	26,298,000	12,672,386	13,625,614
HC	Capital outlays	-	3,350,000	457,939	2,892,061
Total Charges to Appropriations		**26,571,000**	**29,648,000**	**13,130,325**	**16,517,675**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(18,725,732)**	**(18,456,732)**	**(8,123,010)**	**10,333,722**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(18,725,732)**	**(18,456,732)**	**(8,123,010)**	**10,333,722**

General Fund - Basic Account (AA)

State Parks and Recreation Comm (4650)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		864,268	864,268	864,268	-
Resources						
CG	Federal grants-in-aid		6,932,376	10,210,119	4,097,114	(6,113,004)
CK	Miscellaneous revenue		48,624	116,881	45,933	(70,948)
Total Resources			**7,845,268**	**11,191,268**	**5,007,315**	**(6,183,953)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		192	100,000	100,000	-	100,000
		191	100,000	100,000	100,000	-
		171	129,000	129,000	129,000	-
		052	-	100,000	-	100,000
		032	129,000	129,000	-	129,000
		020	6,981,000	6,977,000	3,679,386	3,297,614
		012	9,716,000	9,999,000	-	9,999,000
		011	9,416,000	8,764,000	8,764,000	-
	Natural resources and recreation Total:		**26,571,000**	**26,298,000**	**12,672,386**	**13,625,614**
HC	Capital outlays					
		Exp. Auth.				
		P22	-	750,000	-	750,000
		P21	-	2,600,000	457,939	2,142,061
	Capital outlays Total:		**-**	**3,350,000**	**457,939**	**2,892,061**
Total Charges to Appropriations			**26,571,000**	**29,648,000**	**13,130,325**	**16,517,675**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(18,725,732)**	**(18,456,732)**	**(8,123,010)**	**10,333,722**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(18,725,732)**	**(18,456,732)**	**(8,123,010)**	**10,333,722**

General Fund - Basic Account (AA)

Recreation and Conservation Funding Boar (4670)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,841,767	4,841,767	4,841,767	-
Resources					
CE	Other contracts and grants	24,000	24,000	-	(24,000)
CG	Federal grants-in-aid	69,733,172	130,929,172	23,330,871	(107,598,301)
CK	Miscellaneous revenue	-	-	2,025	2,025
Total Resources		**74,598,939**	**135,794,939**	**28,174,663**	**(107,620,276)**
Charges to Appropriations					
F3	Natural resources and recreation	6,509,000	6,550,000	2,340,296	4,209,704
HC	Capital outlays	66,087,172	127,287,172	22,391,572	104,895,600
Total Charges to Appropriations		**72,596,172**	**133,837,172**	**24,731,868**	**109,105,304**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,002,767**	**1,957,767**	**3,442,795**	**1,485,029**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**2,002,767**	**1,957,767**	**3,442,795**	**1,485,029**

General Fund - Basic Account (AA)

Recreation and Conservation Funding Boar (4670)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		4,841,767	4,841,767	4,841,767	-
Resources						
CE	Other contracts and grants		24,000	24,000	-	(24,000)
CG	Federal grants-in-aid		69,733,172	130,929,172	23,330,871	(107,598,301)
CK	Miscellaneous revenue		-	-	2,025	2,025
Total Resources			**74,598,939**	**135,794,939**	**28,174,663**	**(107,620,276)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		510	24,000	24,000	-	24,000
		012	867,000	827,000	-	827,000
		031	156,000	156,000	156,000	-
		032	156,000	156,000	-	156,000
		040	3,646,000	3,642,000	939,300	2,702,700
		051	375,000	375,000	375,000	-
		052	375,000	375,000	-	375,000
		072	-	125,000	-	125,000
		011	910,000	870,000	869,996	4
	Natural resources and recreation Total:		**6,509,000**	**6,550,000**	**2,340,296**	**4,209,704**
HC	Capital outlays					
		Exp. Auth.				
		P21	16,250,000	16,250,000	5,448,106	10,801,894
		P55	-	4,000,000	-	4,000,000
		P24	1,497,000	1,497,000	899,715	597,285
		P30	36,117,000	36,117,000	11,223,693	24,893,307
		P31	3,005,000	3,005,000	1,628,699	1,376,301
		P32	1,700,000	1,700,000	542,495	1,157,505
		P33	3,845,000	3,845,000	1,832,944	2,012,056
		P50	-	50,000,000	-	50,000,000
		P53	-	5,000,000	198,656	4,801,344
		P54	-	2,200,000	-	2,200,000
		P00	3,673,172	3,673,172	617,263	3,055,909
	Capital outlays Total:		**66,087,172**	**127,287,172**	**22,391,572**	**104,895,600**
Total Charges to Appropriations			**72,596,172**	**133,837,172**	**24,731,868**	**109,105,304**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,002,767**	**1,957,767**	**3,442,795**	**1,485,029**

Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**2,002,767**	**1,957,767**	**3,442,795**	**1,485,029**

General Fund - Basic Account (AA)

Environmental and Land Use Hearings Offi (4680)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(157,240)	(157,240)	(157,240)	-
Total Resources		**(157,240)**	**(157,240)**	**(157,240)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	4,693,000	4,435,000	2,052,346	2,382,654
Total Charges to Appropriations		**4,693,000**	**4,435,000**	**2,052,346**	**2,382,654**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,850,240)**	**(4,592,240)**	**(2,209,586)**	**2,382,654**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,375	1,375
Total Reconciling Items		**-**	**-**	**1,375**	**1,375**
Budgetary Fund Balance, June 30		**(4,850,240)**	**(4,592,240)**	**(2,208,212)**	**2,384,028**

General Fund - Basic Account (AA)

Environmental and Land Use Hearings Offi (4680)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(157,240)	(157,240)	(157,240)	-
Total Resources		**(157,240)**	**(157,240)**	**(157,240)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	012	2,375,000	2,245,000	-	2,245,000
	011	2,318,000	2,190,000	2,052,346	137,654
	Natural resources and recreation Total:	**4,693,000**	**4,435,000**	**2,052,346**	**2,382,654**
Total Charges to Appropriations		**4,693,000**	**4,435,000**	**2,052,346**	**2,382,654**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,850,240)**	**(4,592,240)**	**(2,209,586)**	**2,382,654**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,375	1,375
Total Reconciling Items		**-**	**-**	**1,375**	**1,375**
Budgetary Fund Balance, June 30		**(4,850,240)**	**(4,592,240)**	**(2,208,212)**	**2,384,028**

General Fund - Basic Account (AA)

State Conservation Commission (4710)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(180,556)	(180,556)	(180,556)	-
Resources					
CG	Federal grants-in-aid	21,901,000	22,901,000	624,901	(22,276,099)
Total Resources		**21,720,444**	**22,720,444**	**444,344**	**(22,276,099)**
Charges to Appropriations					
F3	Natural resources and recreation	16,866,000	16,704,000	7,611,390	9,092,610
HC	Capital outlays	19,600,000	20,600,000	86,241	20,513,759
Total Charges to Appropriations		**36,466,000**	**37,304,000**	**7,697,631**	**29,606,369**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,745,556)**	**(14,583,556)**	**(7,253,287)**	**7,330,269**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(14,745,556)**	**(14,583,556)**	**(7,253,287)**	**7,330,269**

General Fund - Basic Account (AA)

State Conservation Commission (4710)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(180,556)	(180,556)	(180,556)	-
Resources						
CG	Federal grants-in-aid		21,901,000	22,901,000	624,901	(22,276,099)
Total Resources			**21,720,444**	**22,720,444**	**444,344**	**(22,276,099)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		092	125,000	225,000	-	225,000
		091	125,000	25,000	25,000	-
		072	250,000	250,000	-	250,000
		071	250,000	250,000	250,000	-
		051	50,000	50,000	50,000	-
		032	-	100,000	-	100,000
		020	2,301,000	2,301,000	538,659	1,762,341
		012	6,889,000	6,754,000	-	6,754,000
		011	6,876,000	6,749,000	6,747,731	1,269
	Natural resources and recreation Total:		**16,866,000**	**16,704,000**	**7,611,390**	**9,092,610**
HC	Capital outlays					
		Exp. Auth.				
		P27	-	1,000,000	-	1,000,000
		P25	19,600,000	19,600,000	86,241	19,513,759
	Capital outlays Total:		**19,600,000**	**20,600,000**	**86,241**	**20,513,759**
Total Charges to Appropriations			**36,466,000**	**37,304,000**	**7,697,631**	**29,606,369**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(14,745,556)**	**(14,583,556)**	**(7,253,287)**	**7,330,269**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(14,745,556)**	**(14,583,556)**	**(7,253,287)**	**7,330,269**

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General Fund - Basic Account (AA)

Department of Fish and Wildlife (4770)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,600,517	25,600,517	25,600,517	-
Resources					
CD	Licenses, permits, and fees	1,690,000	1,690,000	187,181	(1,502,819)
CE	Other contracts and grants	65,270,000	66,268,000	27,667,251	(38,600,749)
CG	Federal grants-in-aid	113,055,559	130,840,977	51,874,837	(78,966,140)
CK	Miscellaneous revenue	26,238,249	31,508,831	13,171,663	(18,337,168)
Total Resources		**231,854,325**	**255,908,325**	**118,501,450**	**(137,406,875)**
Charges to Appropriations					
F3	Natural resources and recreation	276,072,000	288,712,000	131,348,387	157,363,613
HC	Capital outlays	21,729,808	34,229,808	6,757,793	27,472,015
Total Charges to Appropriations		**297,801,808**	**322,941,808**	**138,106,180**	**184,835,628**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(65,947,483)**	**(67,033,483)**	**(19,604,730)**	**47,428,752**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,879	2,879
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**2,879**	**2,879**
Budgetary Fund Balance, June 30		**(65,947,483)**	**(67,033,483)**	**(19,601,851)**	**47,431,632**

General Fund - Basic Account (AA)

Department of Fish and Wildlife (4770)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	25,600,517	25,600,517	25,600,517	-
Resources					
CD	Licenses, permits, and fees	1,690,000	1,690,000	187,181	(1,502,819)
CE	Other contracts and grants	65,270,000	66,268,000	27,667,251	(38,600,749)
CG	Federal grants-in-aid	113,055,559	130,840,977	51,874,837	(78,966,140)
CK	Miscellaneous revenue	26,238,249	31,508,831	13,171,663	(18,337,168)
Total Resources		**231,854,325**	**255,908,325**	**118,501,450**	**(137,406,875)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	091	450,000	-	-	-
	231	-	373,000	373,000	-
	212	-	472,000	-	472,000
	211	-	76,000	76,000	-
	1A2	425,000	525,000	-	525,000
	1A1	525,000	525,000	525,000	-
	192	-	450,000	-	450,000
	191	-	450,000	450,000	-
	132	5,500,000	5,050,000	-	5,050,000
	131	5,500,000	5,050,000	5,050,000	-
	011	38,005,000	37,895,000	36,943,911	951,089
	092	450,000	-	-	-
	252	-	400,000	-	400,000
	072	415,000	415,000	-	415,000
	071	415,000	415,000	410,114	4,886
	060	440,000	440,000	-	440,000
	052	467,000	467,000	-	467,000
	051	467,000	67,000	67,000	-
	032	1,098,000	1,109,000	-	1,109,000
	031	1,098,000	1,109,000	1,108,905	95
	020	117,769,000	129,325,000	57,785,565	71,539,435
	012	37,728,000	35,684,000	-	35,684,000
	120	600,000	600,000	38,830	561,170
	BA1	400,000	400,000	393,185	6,815
	232	-	417,000	-	417,000
	BA2	400,000	400,000	-	400,000
	251	-	100,000	100,000	-

	500	63,920,000	63,918,000	27,635,720	36,282,280
	392	-	300,000	-	300,000
	372	-	183,000	-	183,000
	332	-	115,000	-	115,000
	312	-	837,000	-	837,000
	292	-	580,000	-	580,000
	272	-	100,000	-	100,000
	271	-	400,000	391,157	8,843
	Z10	-	-	-	-
	352	-	65,000	-	65,000
Natural resources and recreation Total:		**276,072,000**	**288,712,000**	**131,348,387**	**157,363,613**
HC Capital outlays					
	Exp. Auth.				
	M22	1,350,000	1,350,000	31,532	1,318,468
	Q73	1,000,000	1,000,000	-	1,000,000
	Q70	1,600,000	1,600,000	500,000	1,100,000
	Q53	15,000,000	15,000,000	4,799,349	10,200,651
	P33	-	500,000	-	500,000
	P27	-	10,000,000	-	10,000,000
	P26	-	1,000,000	-	1,000,000
	M10	-	1,000,000	-	1,000,000
	N01	500,000	500,000	-	500,000
	P24	2,279,808	2,279,808	1,426,913	852,895
Capital outlays Total:		**21,729,808**	**34,229,808**	**6,757,793**	**27,472,015**
Total Charges to Appropriations		**297,801,808**	**322,941,808**	**138,106,180**	**184,835,628**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(65,947,483)**	**(67,033,483)**	**(19,604,730)**	**47,428,752**
Reconciling Items					
Z2 Noncash activity (net)		-	-	2,879	2,879
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		**-**	**-**	**2,879**	**2,879**
Budgetary Fund Balance, June 30		**(65,947,483)**	**(67,033,483)**	**(19,601,851)**	**47,431,632**

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General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	143,428	143,428	143,428	-
Resources					
CG	Federal grants-in-aid	8,102,000	10,334,000	3,779,515	(6,554,485)
CK	Miscellaneous revenue	-	-	495	495
Total Resources		**8,245,428**	**10,477,428**	**3,923,438**	**(6,553,990)**
Charges to Appropriations					
F3	Natural resources and recreation	13,692,000	15,643,000	6,562,515	9,080,485
Total Charges to Appropriations		**13,692,000**	**15,643,000**	**6,562,515**	**9,080,485**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,446,572)**	**(5,165,572)**	**(2,639,077)**	**2,526,495**
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,951	9,951
ZA	Changes in reserves (net)	-	-	972	972
Total Reconciling Items		**-**	**-**	**10,924**	**10,924**
Budgetary Fund Balance, June 30		**(5,446,572)**	**(5,165,572)**	**(2,628,153)**	**2,537,419**

General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		143,428	143,428	143,428	-
Resources						
CG	Federal grants-in-aid		8,102,000	10,334,000	3,779,515	(6,554,485)
CK	Miscellaneous revenue		-	-	495	495
Total Resources			**8,245,428**	**10,477,428**	**3,923,438**	**(6,553,990)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		020	8,102,000	10,334,000	3,779,515	6,554,485
		012	2,668,000	2,526,000	-	2,526,000
		011	2,922,000	2,783,000	2,783,000	-
	Natural resources and recreation Total:		**13,692,000**	**15,643,000**	**6,562,515**	**9,080,485**
Total Charges to Appropriations			**13,692,000**	**15,643,000**	**6,562,515**	**9,080,485**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(5,446,572)**	**(5,165,572)**	**(2,639,077)**	**2,526,495**
Reconciling Items						
Z2	Noncash activity (net)		-	-	9,951	9,951
ZA	Changes in reserves (net)		-	-	972	972
Total Reconciling Items			**-**	**-**	**10,924**	**10,924**
Budgetary Fund Balance, June 30			**(5,446,572)**	**(5,165,572)**	**(2,628,153)**	**2,537,419**

General Fund - Basic Account (AA)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,881,329	13,881,329	13,881,329	-
Resources					
CD	Licenses, permits, and fees	4,000	4,000	3,300	(700)
CE	Other contracts and grants	2,372,000	3,230,000	2,330,735	(899,265)
CF	Timber sales	6,294,042	5,878,341	1,923,819	(3,954,522)
CG	Federal grants-in-aid	11,617,362	14,732,194	17,007,366	2,275,172
CH	Charges for services	58,000	58,000	100,334	42,334
CK	Miscellaneous revenue	23,417,638	49,469,806	38,302,782	(11,167,024)
Total Resources		**57,644,371**	**87,253,670**	**73,549,665**	**(13,704,004)**
Charges to Appropriations					
F3	Natural resources and recreation	126,428,000	162,897,000	101,991,118	60,905,882
HC	Capital outlays	6,200,000	26,200,000	11,080,849	15,119,151
Total Charges to Appropriations		**132,628,000**	**189,097,000**	**113,071,967**	**76,025,033**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(74,983,629)**	**(101,843,330)**	**(39,522,302)**	**62,321,028**
Reconciling Items					
Z2	Noncash activity (net)	-	-	740,495	740,495
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**740,495**	**740,495**
Budgetary Fund Balance, June 30		**(74,983,629)**	**(101,843,330)**	**(38,781,807)**	**63,061,523**

General Fund - Basic Account (AA)

Department of Natural Resources (4900)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	13,881,329	13,881,329	13,881,329	-
Resources					
CD	Licenses, permits, and fees	4,000	4,000	3,300	(700)
CE	Other contracts and grants	2,372,000	3,230,000	2,330,735	(899,265)
CF	Timber sales	6,294,042	5,878,341	1,923,819	(3,954,522)
CG	Federal grants-in-aid	11,617,362	14,732,194	17,007,366	2,275,172
CH	Charges for services	58,000	58,000	100,334	42,334
CK	Miscellaneous revenue	23,417,638	49,469,806	38,302,782	(11,167,024)
Total Resources		**57,644,371**	**87,253,670**	**73,549,665**	**(13,704,004)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1B2	-	160,000	-	160,000
	012	27,743,000	26,818,000	-	26,818,000
	020	27,329,000	36,496,000	25,204,415	11,291,585
	031	406,000	406,000	405,089	911
	032	350,000	350,000	-	350,000
	071	1,640,000	1,640,000	1,640,000	-
	072	1,640,000	1,640,000	-	1,640,000
	111	147,000	147,000	147,000	-
	112	147,000	147,000	-	147,000
	131	211,000	211,000	-	211,000
	151	505,000	505,000	505,000	-
	152	486,000	486,000	-	486,000
	171	25,000	25,000	12,098	12,902
	191	25,000	25,000	25,000	-
	011	27,538,000	25,837,000	25,837,000	-
	1G2	-	380,000	-	380,000
	Z11	-	-	-	-
	1A1	-	57,000	9,782	47,218
	1H2	-	25,000	-	25,000
	1A2	-	136,000	-	136,000
	1E2	16,546,000	16,546,000	-	16,546,000
	1E1	16,546,000	44,455,000	44,455,000	-
	1D2	1,352,000	1,352,000	-	1,352,000
	1D1	1,420,000	1,420,000	1,420,000	-
	1C2	-	403,000	-	403,000

	Z12	-	-	-	-
	500	2,372,000	3,230,000	2,330,735	899,265
Natural resources and recreation Total:		**126,428,000**	**162,897,000**	**101,991,118**	**60,905,882**
HC Capital outlays					
	Exp. Auth.				
	P21	2,000,000	2,000,000	600,451	1,399,549
	P25	-	5,000,000	-	5,000,000
	P27	-	15,000,000	6,280,398	8,719,602
	Q10	4,200,000	4,200,000	4,200,000	-
Capital outlays Total:		**6,200,000**	**26,200,000**	**11,080,849**	**15,119,151**
Total Charges to Appropriations		**132,628,000**	**189,097,000**	**113,071,967**	**76,025,033**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(74,983,629)**	**(101,843,330)**	**(39,522,302)**	**62,321,028**
Reconciling Items					
Z2 Noncash activity (net)		-	-	740,495	740,495
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**740,495**	**740,495**
Budgetary Fund Balance, June 30		**(74,983,629)**	**(101,843,330)**	**(38,781,807)**	**63,061,523**

General Fund - Basic Account (AA)

Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,450,588	1,450,588	1,450,588	-
Resources					
CD	Licenses, permits, and fees	10,350	10,350	6,675	(3,675)
CE	Other contracts and grants	193,000	193,000	53,687	(139,313)
CG	Federal grants-in-aid	31,424,000	32,134,000	14,491,493	(17,642,507)
CK	Miscellaneous revenue	80,000	80,000	29,306	(50,694)
Total Resources		**33,157,938**	**33,867,938**	**16,031,750**	**(17,836,189)**
Charges to Appropriations					
F3	Natural resources and recreation	66,723,000	66,980,000	31,526,241	35,453,759
Total Charges to Appropriations		**66,723,000**	**66,980,000**	**31,526,241**	**35,453,759**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(33,565,062)**	**(33,112,062)**	**(15,494,491)**	**17,617,571**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(33,565,062)**	**(33,112,062)**	**(15,494,491)**	**17,617,571**

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

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,450,588	1,450,588	1,450,588	-
Resources						
CD	Licenses, permits, and fees		10,350	10,350	6,675	(3,675)
CE	Other contracts and grants		193,000	193,000	53,687	(139,313)
CG	Federal grants-in-aid		31,424,000	32,134,000	14,491,493	(17,642,507)
CK	Miscellaneous revenue		80,000	80,000	29,306	(50,694)
Total Resources			**33,157,938**	**33,867,938**	**16,031,750**	**(17,836,189)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		172	132,000	132,000	-	132,000
		012	11,291,000	10,868,095	-	10,868,095
		020	31,424,000	32,134,000	14,491,493	17,642,507
		052	-	18,000	-	18,000
		092	-	6,000	-	6,000
		111	6,108,445	6,108,445	6,108,445	-
		112	6,102,000	6,102,905	-	6,102,905
		011	11,172,555	10,776,555	10,770,615	5,940
		151	-	1,000	-	1,000
		Z20	-	-	-	-
		192	-	100,000	-	100,000
		212	-	80,000	-	80,000
		232	-	14,000	-	14,000
		252	-	144,000	-	144,000
		3H1	100,000	100,000	100,000	-
		3H2	200,000	200,000	-	200,000
		500	193,000	193,000	53,687	139,313
		131	-	2,000	2,000	-
	Natural resources and recreation Total:		**66,723,000**	**66,980,000**	**31,526,241**	**35,453,759**
Total Charges to Appropriations			**66,723,000**	**66,980,000**	**31,526,241**	**35,453,759**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(33,565,062)**	**(33,112,062)**	**(15,494,491)**	**17,617,571**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(33,565,062)**	**(33,112,062)**	**(15,494,491)**	**17,617,571**

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General Fund - Basic Account (AA)

Employment Security Department (5400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	155,120	155,120	155,120	-
Resources					
AB	Taxes	-	-	-	-
CE	Other contracts and grants	35,426,000	35,405,000	6,514,573	(28,890,427)
CG	Federal grants-in-aid	216,993,000	209,332,000	74,157,254	(135,174,746)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**252,574,120**	**244,892,120**	**80,826,948**	**(164,065,173)**
Charges to Appropriations					
F2	Human services	252,419,000	244,772,000	80,671,827	164,100,173
Total Charges to Appropriations		**252,419,000**	**244,772,000**	**80,671,827**	**164,100,173**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**155,120**	**120,120**	**155,120**	**35,000**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**155,120**	**120,120**	**155,120**	**35,000**

General Fund - Basic Account (AA)

Employment Security Department (5400)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		155,120	155,120	155,120	-
Resources						
AB	Taxes		-	-	-	-
CE	Other contracts and grants		35,426,000	35,405,000	6,514,573	(28,890,427)
CG	Federal grants-in-aid		216,993,000	209,332,000	74,157,254	(135,174,746)
CK	Miscellaneous revenue		-	-	-	-
Total Resources			**252,574,120**	**244,892,120**	**80,826,948**	**(164,065,173)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		500	35,426,000	35,405,000	6,514,573	28,890,427
		032	-	35,000	-	35,000
		020	216,993,000	209,332,000	74,157,254	135,174,746
		012	-	-	-	-
	Human services Total:		**252,419,000**	**244,772,000**	**80,671,827**	**164,100,173**
Total Charges to Appropriations			**252,419,000**	**244,772,000**	**80,671,827**	**164,100,173**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**155,120**	**120,120**	**155,120**	**35,000**
Reconciling Items						
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**155,120**	**120,120**	**155,120**	**35,000**

General Fund - Basic Account (AA)

Community/Technical College System (6990)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,054,343)	(10,054,343)	(10,054,343)	-
Resources					
CH	Charges for services	-	-	38	38
CK	Miscellaneous revenue	-	-	496	496
Total Resources		**(10,054,343)**	**(10,054,343)**	**(10,053,810)**	**534**
Charges to Appropriations					
F5	Education	1,331,040,000	1,266,480,000	629,036,980	637,443,020
Total Charges to Appropriations		**1,331,040,000**	**1,266,480,000**	**629,036,980**	**637,443,020**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,341,094,343)**	**(1,276,534,343)**	**(639,090,790)**	**637,443,553**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,459	4,459
Total Reconciling Items		**-**	**-**	**4,459**	**4,459**
Budgetary Fund Balance, June 30		**(1,341,094,343)**	**(1,276,534,343)**	**(639,086,331)**	**637,448,012**

General Fund - Basic Account (AA)

Community/Technical College System (6990)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(10,054,343)	(10,054,343)	(10,054,343)	-
Resources						
CH	Charges for services		-	-	38	38
CK	Miscellaneous revenue		-	-	496	496
Total Resources			**(10,054,343)**	**(10,054,343)**	**(10,053,810)**	**534**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		BJ1	1,500,000	1,500,000	1,500,000	-
		CF1	41,000	41,000	18,324	22,676
		CE2	185,000	185,000	-	185,000
		CE1	185,000	185,000	159,640	25,360
		CD1	100,000	100,000	22,268	77,732
		CA2	1,500,000	1,500,000	-	1,500,000
		CA1	1,500,000	1,500,000	1,494,985	5,015
		BP2	425,000	425,000	-	425,000
		BP1	425,000	425,000	425,000	-
		BK2	1,610,000	1,610,000	-	1,610,000
		011	598,687,000	564,838,000	564,837,692	308
		BJ2	1,500,000	1,500,000	-	1,500,000
		CG2	157,000	157,000	-	157,000
		BG2	18,960,000	19,164,000	-	19,164,000
		BG1	18,588,000	18,697,000	18,697,000	-
		BD2	5,250,000	5,250,000	-	5,250,000
		BD1	5,250,000	5,250,000	5,250,000	-
		BA2	100,000	100,000	-	100,000
		BA1	100,000	100,000	100,000	-
		AC2	33,261,000	33,261,000	-	33,261,000
		AC1	33,261,000	33,261,000	33,260,876	124
		012	604,263,000	570,525,000	-	570,525,000
		BK1	1,610,000	1,610,000	1,609,969	31
		CM2	5,000	5,000	-	5,000
		CW2	-	300,000	-	300,000
		CV2	-	42,000	-	42,000
		CU2	-	150,000	-	150,000
		CU1	-	150,000	150,000	-
		CT2	-	338,000	-	338,000

	CS2	-	350,000	-	350,000
	CS1	-	87,000	87,000	-
	CR2	-	150,000	-	150,000
	CQ2	-	500,000	-	500,000
	CF2	42,000	42,000	-	42,000
	CN2	-	216,000	-	216,000
	CG1	157,000	157,000	157,000	-
	CM1	158,000	158,000	157,915	85
	CL2	150,000	150,000	-	150,000
	CL1	150,000	150,000	149,311	689
	CK2	750,000	750,000	-	750,000
	CK1	750,000	750,000	750,000	-
	CJ2	60,000	60,000	-	60,000
	CJ1	60,000	60,000	60,000	-
	CH2	150,000	150,000	-	150,000
	CH1	150,000	150,000	150,000	-
	CX2	-	50,000	-	50,000
	CP2	-	381,000	-	381,000
Education Total:		**1,331,040,000**	**1,266,480,000**	**629,036,980**	**637,443,020**
Total Charges to Appropriations		**1,331,040,000**	**1,266,480,000**	**629,036,980**	**637,443,020**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,341,094,343)**	**(1,276,534,343)**	**(639,090,790)**	**637,443,553**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,459	4,459
Total Reconciling Items		**-**	**-**	**4,459**	**4,459**
Budgetary Fund Balance, June 30		**(1,341,094,343)**	**(1,276,534,343)**	**(639,086,331)**	**637,448,012**

State of Washington
Budget-to-Actual Detail Report
June 30, 2018

General Fund - Basic Account (AA)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(396,597,534)	(396,597,534)	(396,597,534)	-
Resources					
CK	Miscellaneous revenue	41,199,999	41,246,635	690,682	(40,555,953)
DZ	Transfers from other funds	-	-	2,035,699	2,035,699
Total Resources		**(355,397,535)**	**(355,350,899)**	**(393,871,154)**	**(38,520,254)**
Charges to Appropriations					
F1	General government	(462,583,000)		-	
Total Charges to Appropriations		**(462,583,000)**		**-**	
Excess Available For Appropriation Over (Under) Charges To Appropriations		**107,185,465**		**(393,871,154)**	
Reconciling Items					
P1	Assumed reversions	216,868,000	216,000,000	-	(216,000,000)
P2	Assigned for working capital	-	-	(256,000,000)	(256,000,000)
Z2	Noncash activity (net)	-	-	82,000,000	82,000,000
Total Reconciling Items		**216,868,000**	**216,000,000**	**(174,000,000)**	**(390,000,000)**
Budgetary Fund Balance, June 30		**324,053,465**		**(567,871,154)**	

General Fund - Basic Account (AA)

OFM Financial Statement Control (7000)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(396,597,534)	(396,597,534)	(396,597,534)	-
Resources						
CK	Miscellaneous revenue		41,199,999	41,246,635	690,682	(40,555,953)
DZ	Transfers from other funds		-	-	2,035,699	2,035,699
Total Resources			**(355,397,535)**	**(355,350,899)**	**(393,871,154)**	**(38,520,254)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		PS0	(462,583,000)		-	
	General government Total:		**(462,583,000)**		**-**	
Total Charges to Appropriations			**(462,583,000)**		**-**	
Excess Available For Appropriation Over (Under) Charges To Appropriations			**107,185,465**		**(393,871,154)**	
Reconciling Items						
P1	Assumed reversions		216,868,000	216,000,000	-	(216,000,000)
P2	Assigned for working capital		-	-	(256,000,000)	(256,000,000)
Z2	Noncash activity (net)		-	-	82,000,000	82,000,000
Total Reconciling Items			**216,868,000**	**216,000,000**	**(174,000,000)**	**(390,000,000)**
Budgetary Fund Balance, June 30			**324,053,465**		**(567,871,154)**	

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,121,626	4,121,626	4,121,626	-
Resources					
AB	Taxes	(23,351,744)	(23,586,536)	(11,590,435)	11,996,101
CD	Licenses, permits, and fees	1,580,000	1,580,000	717,331	(862,669)
CK	Miscellaneous revenue	1,240,000	1,240,000	1,282,990	42,990
DZ	Transfers from other funds	399,729,708	400,395,482	283,857,358	(116,538,124)
Total Resources		**383,319,590**	**383,750,572**	**278,388,870**	**(105,361,702)**
Charges to Appropriations					
HZ	Transfers to other funds	711,629,597	880,972,290	567,056,166	313,916,124
Total Charges to Appropriations		**711,629,597**	**880,972,290**	**567,056,166**	**313,916,124**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(328,310,007)**	**(497,221,718)**	**(288,667,296)**	**208,554,422**
Budgetary Fund Balance, June 30		**(328,310,007)**	**(497,221,718)**	**(288,667,296)**	**208,554,422**

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

General Fund (001)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		4,121,626	4,121,626	4,121,626	-
Resources						
AB	Taxes		(23,351,744)	(23,586,536)	(11,590,435)	11,996,101
CD	Licenses, permits, and fees		1,580,000	1,580,000	717,331	(862,669)
CK	Miscellaneous revenue		1,240,000	1,240,000	1,282,990	42,990
DZ	Transfers from other funds		399,729,708	400,395,482	283,857,358	(116,538,124)
Total Resources			**383,319,590**	**383,750,572**	**278,388,870**	**(105,361,702)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	711,629,597	880,972,290	567,056,166	313,916,124
	Transfers to other funds Total:		**711,629,597**	**880,972,290**	**567,056,166**	**313,916,124**
Total Charges to Appropriations			**711,629,597**	**880,972,290**	**567,056,166**	**313,916,124**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(328,310,007)**	**(497,221,718)**	**(288,667,296)**	**208,554,422**
Budgetary Fund Balance, June 30			**(328,310,007)**	**(497,221,718)**	**(288,667,296)**	**208,554,422**

General Fund - Basic Account (AA)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,867,139	1,867,139	1,867,139	-
Resources					
CJ	Interest revenue	25,412,560	19,257,281	10,730,675	(8,526,607)
CK	Miscellaneous revenue	8,000	8,000	24,587	16,587
Total Resources		**27,287,700**	**21,132,421**	**12,622,401**	**(8,510,019)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**27,287,700**	**21,132,421**	**12,622,401**	**(8,510,019)**
Budgetary Fund Balance, June 30		**27,287,700**	**21,132,421**	**12,622,401**	**(8,510,019)**

General Fund - Basic Account (AA)

Treasurer's Deposit Income (Depinc) (7050)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,867,139	1,867,139	1,867,139	-
Resources					
CJ	Interest revenue	25,412,560	19,257,281	10,730,675	(8,526,607)
CK	Miscellaneous revenue	8,000	8,000	24,587	16,587
Total Resources		**27,287,700**	**21,132,421**	**12,622,401**	**(8,510,019)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**27,287,700**	**21,132,421**	**12,622,401**	**(8,510,019)**
Budgetary Fund Balance, June 30		**27,287,700**	**21,132,421**	**12,622,401**	**(8,510,019)**

General Fund - Basic Account (AA)

Sundry Claims (7070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(437,512)	(437,512)	(437,512)	-
Total Resources		**(437,512)**	**(437,512)**	**(437,512)**	**-**
Charges to Appropriations					
F1	General government	-	158,287	158,287	-
Total Charges to Appropriations		**-**	**158,287**	**158,287**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(437,512)**	**(595,799)**	**(595,799)**	**-**
Budgetary Fund Balance, June 30		**(437,512)**	**(595,799)**	**(595,799)**	**-**

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(437,512)	(437,512)	(437,512)	-
Total Resources		**(437,512)**	**(437,512)**	**(437,512)**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	3A1	-	79,000	79,000	-
	1F1	-	10,000	10,000	-
	1E1	-	19,789	19,789	-
	1D1	-	12,900	12,900	-
	1C1	-	9,750	9,750	-
	1B1	-	18,873	18,873	-
	1A1	-	7,975	7,975	-
	General government Total:	**-**	**158,287**	**158,287**	**-**
Total Charges to Appropriations		**-**	**158,287**	**158,287**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(437,512)**	**(595,799)**	**(595,799)**	**-**
Budgetary Fund Balance, June 30		**(437,512)**	**(595,799)**	**(595,799)**	**-**

General Fund - Basic Account (AA)

Contributions to Retirement Systems (7400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	161,500,000	161,800,000	77,352,127	84,447,873
Total Charges to Appropriations		**161,500,000**	**161,800,000**	**77,352,127**	**84,447,873**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(161,500,000)**	**(161,800,000)**	**(77,352,127)**	**84,447,873**
Budgetary Fund Balance, June 30		**(161,500,000)**	**(161,800,000)**	**(77,352,127)**	**84,447,873**

General Fund - Basic Account (AA)

Contributions to Retirement Systems (7400)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	072	500,000	500,000	-	500,000
	071	500,000	500,000	500,000	-
	052	-	300,000	-	300,000
	032	8,400,000	8,400,000	-	8,400,000
	031	8,700,000	8,700,000	8,700,000	-
	012	73,350,000	73,350,000	-	73,350,000
	011	70,050,000	70,050,000	68,152,127	1,897,873
General government Total:		**161,500,000**	**161,800,000**	**77,352,127**	**84,447,873**
Total Charges to Appropriations		**161,500,000**	**161,800,000**	**77,352,127**	**84,447,873**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(161,500,000)**	**(161,800,000)**	**(77,352,127)**	**84,447,873**
Budgetary Fund Balance, June 30		**(161,500,000)**	**(161,800,000)**	**(77,352,127)**	**84,447,873**

General Fund - Basic Account (AA)

(860C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	79,510	79,510
Total Resources		**-**	**-**	**79,510**	**79,510**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**79,510**	**79,510**
Budgetary Fund Balance, June 30		**-**	**-**	**79,510**	**79,510**

General Fund - Basic Account (AA)

(860C)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	79,510	79,510
Total Resources	**-**	**-**	**79,510**	**79,510**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**79,510**	**79,510**
Budgetary Fund Balance, June 30	**-**	**-**	**79,510**	**79,510**

General Fund - Basic Account (AA)

(860D)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	68,688	68,688
Total Resources		**-**	**-**	**68,688**	**68,688**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**68,688**	**68,688**
Budgetary Fund Balance, June 30		**-**	**-**	**68,688**	**68,688**

General Fund - Basic Account (AA)

(860D)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	68,688	68,688
Total Resources	**-**	**-**	**68,688**	**68,688**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**68,688**	**68,688**
Budgetary Fund Balance, June 30	**-**	**-**	**68,688**	**68,688**

General Fund - Basic Account (AA)

(860H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	12,785	12,785
Total Resources		**-**	**-**	**12,785**	**12,785**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**12,785**	**12,785**
Budgetary Fund Balance, June 30		**-**	**-**	**12,785**	**12,785**

General Fund - Basic Account (AA)

(860H)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	12,785	12,785
Total Resources	**-**	**-**	**12,785**	**12,785**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**12,785**	**12,785**
Budgetary Fund Balance, June 30	**-**	**-**	**12,785**	**12,785**

General Fund - Basic Account (AA)

(860I)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	257,722	257,722
Total Resources		**-**	**-**	**257,722**	**257,722**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**257,722**	**257,722**
Budgetary Fund Balance, June 30		**-**	**-**	**257,722**	**257,722**

General Fund - Basic Account (AA)

(860I)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	257,722	257,722
Total Resources	**-**	**-**	**257,722**	**257,722**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**257,722**	**257,722**
Budgetary Fund Balance, June 30	**-**	**-**	**257,722**	**257,722**

General Fund - Basic Account (AA)

Clark County Health District (860J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	68,028	68,028
Total Resources		**-**	**-**	**68,028**	**68,028**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**68,028**	**68,028**
Budgetary Fund Balance, June 30		**-**	**-**	**68,028**	**68,028**

General Fund - Basic Account (AA)

Clark County Health District (860J)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	68,028	68,028
Total Resources	**-**	**-**	**68,028**	**68,028**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**68,028**	**68,028**
Budgetary Fund Balance, June 30	**-**	**-**	**68,028**	**68,028**

General Fund - Basic Account (AA)

(860K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	209,225	209,225
Total Resources	**-**	**-**	**209,225**	**209,225**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**209,225**	**209,225**
Budgetary Fund Balance, June 30	**-**	**-**	**209,225**	**209,225**

General Fund - Basic Account (AA)

(860K)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	209,225	209,225
Total Resources	**-**	**-**	**209,225**	**209,225**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**209,225**	**209,225**
Budgetary Fund Balance, June 30	**-**	**-**	**209,225**	**209,225**

General Fund - Basic Account (AA)

(860L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	70,767	70,767
Total Resources		**-**	**-**	**70,767**	**70,767**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**70,767**	**70,767**
Budgetary Fund Balance, June 30		**-**	**-**	**70,767**	**70,767**

General Fund - Basic Account (AA)

(860L)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	70,767	70,767
Total Resources	**-**	**-**	**70,767**	**70,767**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**70,767**	**70,767**
Budgetary Fund Balance, June 30	**-**	**-**	**70,767**	**70,767**

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General Fund - Basic Account (AA)

(860M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	317,355	317,355
Total Resources		**-**	**-**	**317,355**	**317,355**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**317,355**	**317,355**
Budgetary Fund Balance, June 30		**-**	**-**	**317,355**	**317,355**

General Fund - Basic Account (AA)

(860M)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	317,355	317,355
Total Resources	**-**	**-**	**317,355**	**317,355**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**317,355**	**317,355**
Budgetary Fund Balance, June 30	**-**	**-**	**317,355**	**317,355**

General Fund - Basic Account (AA)

(860Z)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	(1,084,080)	(1,084,080)
Total Resources		**-**	**-**	**(1,084,080)**	**(1,084,080)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(1,084,080)**	**(1,084,080)**
Budgetary Fund Balance, June 30		**-**	**-**	**(1,084,080)**	**(1,084,080)**

General Fund - Basic Account (AA)

(860Z)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(1,084,080)	(1,084,080)
Total Resources	**-**	**-**	**(1,084,080)**	**(1,084,080)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(1,084,080)**	**(1,084,080)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,084,080)**	**(1,084,080)**

Administrative Accts in the General Fund

		Administrative Accts in the General Fund (AC)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,700,407,356	1,700,407,356	1,700,407,356	-
Resources					
AB	Taxes	(176,334,000)	(151,085,000)	(77,079,309)	74,005,691
CD	Licenses, permits, and fees	1,689,000	2,671,000	813,833	(1,857,167)
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	20,000	20,000	-	(20,000)
CJ	Interest revenue	18,173,000	14,995,000	18,662,151	3,667,151
CK	Miscellaneous revenue	35,050,000	124,505,000	(5,278,926)	(129,783,926)
DZ	Transfers from other funds	2,159,146,000	4,060,752,000	1,023,861,764	(3,036,890,236)
Total Resources		**3,739,203,356**	**5,753,317,356**	**2,661,386,868**	**(3,091,930,487)**
Charges to Appropriations					
F1	General government	518,367,000	98,064,903	22,745,116	75,319,787
F2	Human services	53,687,000	300,272,000	128,694,398	171,577,602
F3	Natural resources and recreation	7,556,000	42,653,000	29,424,425	13,228,575
F4	Transportation	5,276,000	11,312,000	7,329,165	3,982,835
F5	Education	231,084,000	494,165,000	205,405,021	288,759,979
HC	Capital outlays	160,671,821	500,181,821	88,674,520	411,507,301
HZ	Transfers to other funds	1,162,800,000	2,945,222,000	497,935,547	2,447,286,453
Total Charges to Appropriations		**2,139,441,821**	**4,391,870,724**	**980,208,192**	**3,411,662,533**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,599,761,535**	**1,361,446,632**	**1,681,178,677**	**319,732,045**
Reconciling Items					
ND	Bond sale proceeds	188,943,000	301,811,000	59,590,027	(242,220,973)
NH	Issuance premium	-	-	716,500	716,500
Z2	Noncash activity (net)	-	-	(1,829,573)	(1,829,573)
Z3	Nonappropriated fund balances	-	-	116,024,625	116,024,625
ZA	Changes in reserves (net)	-	-	(643,687)	(643,687)
Total Reconciling Items		**188,943,000**	**301,811,000**	**173,857,892**	**(127,953,108)**
Budgetary Fund Balance, June 30		**1,788,704,535**	**1,663,257,632**	**1,855,036,568**	**191,778,937**

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(176,334,000)	(151,085,000)	(77,079,309)	74,005,691
CK	Miscellaneous revenue	(13,509,000)	(13,476,000)	(6,664,131)	6,811,869
Total Resources		**(189,843,000)**	**(164,561,000)**	**(83,743,440)**	**80,817,560**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(189,843,000)**	**(164,561,000)**	**(83,743,440)**	**80,817,560**
Budgetary Fund Balance, June 30		**(189,843,000)**	**(164,561,000)**	**(83,743,440)**	**80,817,560**

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(93,683,000)	(93,628,000)	(45,924,101)	47,703,899
Total Resources	**(93,683,000)**	**(93,628,000)**	**(45,924,101)**	**47,703,899**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(93,683,000)**	**(93,628,000)**	**(45,924,101)**	**47,703,899**
Budgetary Fund Balance, June 30	**(93,683,000)**	**(93,628,000)**	**(45,924,101)**	**47,703,899**

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(36,933,000)	(36,908,000)	(18,097,858)	18,810,142
Total Resources	**(36,933,000)**	**(36,908,000)**	**(18,097,858)**	**18,810,142**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(36,933,000)**	**(36,908,000)**	**(18,097,858)**	**18,810,142**
Budgetary Fund Balance, June 30	**(36,933,000)**	**(36,908,000)**	**(18,097,858)**	**18,810,142**

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

Streamlined Sales & Use Tax Mitigation (14L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(45,718,000)	(20,549,000)	(13,057,350)	7,491,650
Total Resources	**(45,718,000)**	**(20,549,000)**	**(13,057,350)**	**7,491,650**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(45,718,000)**	**(20,549,000)**	**(13,057,350)**	**7,491,650**
Budgetary Fund Balance, June 30	**(45,718,000)**	**(20,549,000)**	**(13,057,350)**	**7,491,650**

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

Columbia River Water Delivery Acct (15K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(13,509,000)	(13,476,000)	(6,664,131)	6,811,869
Total Resources	**(13,509,000)**	**(13,476,000)**	**(6,664,131)**	**6,811,869**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(13,509,000)**	**(13,476,000)**	**(6,664,131)**	**6,811,869**
Budgetary Fund Balance, June 30	**(13,509,000)**	**(13,476,000)**	**(6,664,131)**	**6,811,869**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	17,646,000	33,107,000	-	(33,107,000)
Total Resources		**17,646,000**	**33,107,000**	**-**	**(33,107,000)**
Charges to Appropriations					
F1	General government	664,000	666,903	86,118	580,785
Total Charges to Appropriations		**664,000**	**666,903**	**86,118**	**580,785**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**16,982,000**	**32,440,097**	**(86,118)**	**(32,526,215)**
Reconciling Items					
ND	Bond sale proceeds	90,166,000	77,577,000	59,590,027	(17,986,973)
NH	Issuance premium	-	-	716,500	716,500
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**90,166,000**	**77,577,000**	**60,306,527**	**(17,270,473)**
Budgetary Fund Balance, June 30		**107,148,000**	**110,017,097**	**60,220,409**	**(49,796,688)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Outdoor Recreation Account (070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	590,000	11,183,000	-	(11,183,000)
Total Resources	**590,000**	**11,183,000**	**-**	**(11,183,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**590,000**	**11,183,000**	**-**	**(11,183,000)**
Reconciling Items				
ND Bond sale proceeds	-	-	10,829,241	10,829,241
Total Reconciling Items	**-**	**-**	**10,829,241**	**10,829,241**
Budgetary Fund Balance, June 30	**590,000**	**11,183,000**	**10,829,241**	**(353,759)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Farm and Forest Account (09C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	6,455,000	6,087,000	-	(6,087,000)
Total Resources	**6,455,000**	**6,087,000**	**-**	**(6,087,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**6,455,000**	**6,087,000**	**-**	**(6,087,000)**
Reconciling Items				
ND Bond sale proceeds	-	-	872,041	872,041
Total Reconciling Items	**-**	**-**	**872,041**	**872,041**
Budgetary Fund Balance, June 30	**6,455,000**	**6,087,000**	**872,041**	**(5,214,959)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Riparian Protection Account (09G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,652,000	-	(2,652,000)
Total Resources	**-**	**2,652,000**	**-**	**(2,652,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**2,652,000**	**-**	**(2,652,000)**
Reconciling Items				
ND Bond sale proceeds	-	-	566,428	566,428
Total Reconciling Items	**-**	**-**	**566,428**	**566,428**
Budgetary Fund Balance, June 30	**-**	**2,652,000**	**566,428**	**(2,085,572)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Columbia River Basin Water Supply (10P)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Total Resources			**-**	**-**	**-**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		AQ0	58,000	58,000	1,378	56,622
		AN0	79,000	79,000	5,500	73,500
	General government Total:		**137,000**	**137,000**	**6,878**	**130,122**
Total Charges to Appropriations			**137,000**	**137,000**	**6,878**	**130,122**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(137,000)**	**(137,000)**	**(6,878)**	**130,122**
Reconciling Items						
ND	Bond sale proceeds		15,206,000	14,090,000	2,500,000	(11,590,000)
NH	Issuance premium		-	-	503,230	503,230
Total Reconciling Items			**15,206,000**	**14,090,000**	**3,003,230**	**(11,086,770)**
Budgetary Fund Balance, June 30			**15,069,000**	**13,953,000**	**2,996,352**	**(10,956,648)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Hood Canal Aquatic Rehab Bond (10T)

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

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Early Learning Facilities Revoling Accou (22C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
ND Bond sale proceeds	-	-	23,042	23,042
Total Reconciling Items	**-**	**-**	**23,042**	**23,042**
Budgetary Fund Balance, June 30	**-**	**-**	**23,042**	**23,042**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Early Learning Facilities Development Ac (22D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
ND Bond sale proceeds	-	-	13,083	13,083
Total Reconciling Items	**-**	**-**	**13,083**	**13,083**
Budgetary Fund Balance, June 30	**-**	**-**	**13,083**	**13,083**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Habitat Conservation Account (244)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	10,601,000	13,185,000	-	(13,185,000)
Total Resources	**10,601,000**	**13,185,000**	**-**	**(13,185,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**10,601,000**	**13,185,000**	**-**	**(13,185,000)**
Reconciling Items				
ND Bond sale proceeds	-	-	6,814,233	6,814,233
Total Reconciling Items	**-**	**-**	**6,814,233**	**6,814,233**
Budgetary Fund Balance, June 30	**10,601,000**	**13,185,000**	**6,814,233**	**(6,370,767)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

State Taxable Building Const. Account (355)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BM0	150,000	150,000	20,363	129,637
	BL0	376,000	376,000	54,975	321,025
	General government Total:	**526,000**	**526,000**	**75,338**	**450,662**
Total Charges to Appropriations		**526,000**	**526,000**	**75,338**	**450,662**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(526,000)**	**(526,000)**	**(75,338)**	**450,662**
Reconciling Items					
ND	Bond sale proceeds	74,960,000	63,487,000	36,626,958	(26,860,042)
Total Reconciling Items		**74,960,000**	**63,487,000**	**36,626,958**	**(26,860,042)**
Budgetary Fund Balance, June 30		**74,434,000**	**62,961,000**	**36,551,620**	**(26,409,380)**

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

School Construction & Skill Centers Buil (359)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CE0	-	651	651	-
	CD0	-	3,252	3,251	1
	General government Total:	**-**	**3,903**	**3,902**	**1**
Total Charges to Appropriations		**-**	**3,903**	**3,902**	**1**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(3,903)**	**(3,902)**	**1**
Reconciling Items					
ND	Bond sale proceeds	-	-	1,345,000	1,345,000
NH	Issuance premium	-	-	213,270	213,270
Total Reconciling Items		**-**	**-**	**1,558,270**	**1,558,270**
Budgetary Fund Balance, June 30		**-**	**(3,903)**	**1,554,367**	**1,558,270**

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	4,280,000	1,862,000	2,418,000
Total Charges to Appropriations	**-**	**4,280,000**	**1,862,000**	**2,418,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(4,280,000)**	**(1,862,000)**	**2,418,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	762,894	762,894
Total Reconciling Items	**-**	**-**	**762,894**	**762,894**
Budgetary Fund Balance, June 30	**-**	**(4,280,000)**	**(1,099,106)**	**3,180,894**

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

Legislative Oral History Account (14N)

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

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

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

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,128	23,128
Total Reconciling Items	**-**	**-**	**23,128**	**23,128**
Budgetary Fund Balance, June 30	**-**	**-**	**23,128**	**23,128**

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	4,280,000	1,862,000	2,418,000
	040	-	-	-	-
General government Total:		**-**	**4,280,000**	**1,862,000**	**2,418,000**
Total Charges to Appropriations		**-**	**4,280,000**	**1,862,000**	**2,418,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(4,280,000)**	**(1,862,000)**	**2,418,000**
Budgetary Fund Balance, June 30		**-**	**(4,280,000)**	**(1,862,000)**	**2,418,000**

Administrative Accts in the General Fund (AC)

Senate (0120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	2,941,000	1,470,500	1,470,500
Total Charges to Appropriations	**-**	**2,941,000**	**1,470,500**	**1,470,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(2,941,000)**	**(1,470,500)**	**1,470,500**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	416,089	416,089
Total Reconciling Items	**-**	**-**	**416,089**	**416,089**
Budgetary Fund Balance, June 30	**-**	**(2,941,000)**	**(1,054,411)**	**1,886,589**

Administrative Accts in the General Fund (AC)

Senate (0120)

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

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	425	425
Total Reconciling Items	**-**	**-**	**425**	**425**
Budgetary Fund Balance, June 30	**-**	**-**	**425**	**425**

Administrative Accts in the General Fund (AC)

Senate (0120)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Senate (0120)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	2,941,000	1,470,500	1,470,500
General government Total:		**-**	**2,941,000**	**1,470,500**	**1,470,500**
Total Charges to Appropriations		**-**	**2,941,000**	**1,470,500**	**1,470,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,941,000)**	**(1,470,500)**	**1,470,500**
Budgetary Fund Balance, June 30		**-**	**(2,941,000)**	**(1,470,500)**	**1,470,500**

Administrative Accts in the General Fund (AC)

Joint LEG Audit & Review Committee (0140)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	233,461	233,461
Total Reconciling Items		**-**	**-**	**233,461**	**233,461**
Budgetary Fund Balance, June 30		**-**	**-**	**233,461**	**233,461**

Administrative Accts in the General Fund (AC)

Joint LEG Audit & Review Committee (0140)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	233,461	233,461
Total Reconciling Items	**-**	**-**	**233,461**	**233,461**
Budgetary Fund Balance, June 30	**-**	**-**	**233,461**	**233,461**

Administrative Accts in the General Fund (AC)

LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	428,559	428,559
Total Reconciling Items	**-**	**-**	**428,559**	**428,559**
Budgetary Fund Balance, June 30	**-**	**-**	**428,559**	**428,559**

Administrative Accts in the General Fund (AC)

LEG Evaluation & Account Prog Comm (0200)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	428,559	428,559
Total Reconciling Items	**-**	**-**	**428,559**	**428,559**
Budgetary Fund Balance, June 30	**-**	**-**	**428,559**	**428,559**

Administrative Accts in the General Fund (AC)

Office of State Actuary (0350)

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

Administrative Accts in the General Fund (AC)

Office of State Actuary (0350)

Pension Funding Stabilization Acct (489)

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

Administrative Accts in the General Fund (AC)

Office of Legislative Support Services (0370)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	438,000	220,000	218,000
Total Charges to Appropriations	**-**	**438,000**	**220,000**	**218,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(438,000)**	**(220,000)**	**218,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,347	1,347
Total Reconciling Items	**-**	**-**	**1,347**	**1,347**
Budgetary Fund Balance, June 30	**-**	**(438,000)**	**(218,653)**	**219,347**

Administrative Accts in the General Fund (AC)

Office of Legislative Support Services (0370)

Legislative Oral History Account (14N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,347	1,347
Total Reconciling Items	**-**	**-**	**1,347**	**1,347**
Budgetary Fund Balance, June 30	**-**	**-**	**1,347**	**1,347**

Administrative Accts in the General Fund (AC)

Office of Legislative Support Services (0370)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	438,000	220,000	218,000
General government Total:		**-**	**438,000**	**220,000**	**218,000**
Total Charges to Appropriations		**-**	**438,000**	**220,000**	**218,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(438,000)**	**(220,000)**	**218,000**
Budgetary Fund Balance, June 30		**-**	**(438,000)**	**(220,000)**	**218,000**

Administrative Accts in the General Fund (AC)

Joint Legislative Systems Committee (0380)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	825,000	412,500	412,500
Total Charges to Appropriations	**-**	**825,000**	**412,500**	**412,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(825,000)**	**(412,500)**	**412,500**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	134,135	134,135
Total Reconciling Items	**-**	**-**	**134,135**	**134,135**
Budgetary Fund Balance, June 30	**-**	**(825,000)**	**(278,365)**	**546,635**

Administrative Accts in the General Fund (AC)

Joint Legislative Systems Committee (0380)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Joint Legislative Systems Committee (0380)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	825,000	412,500	412,500
General government Total:		-	**825,000**	**412,500**	**412,500**
Total Charges to Appropriations		-	**825,000**	**412,500**	**412,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	**(825,000)**	**(412,500)**	**412,500**
Budgetary Fund Balance, June 30		-	**(825,000)**	**(412,500)**	**412,500**

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	568,000	285,000	283,000
Total Charges to Appropriations	**-**	**568,000**	**285,000**	**283,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(568,000)**	**(285,000)**	**283,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
Total Reconciling Items	**-**	**-**	**17,561**	**17,561**
Budgetary Fund Balance, June 30	**-**	**(568,000)**	**(267,439)**	**300,561**

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	568,000	285,000	283,000
General government Total:		**-**	**568,000**	**285,000**	**283,000**
Total Charges to Appropriations		**-**	**568,000**	**285,000**	**283,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(568,000)**	**(285,000)**	**283,000**
Budgetary Fund Balance, June 30		**-**	**(568,000)**	**(285,000)**	**283,000**

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	671,000	334,000	337,000
Total Charges to Appropriations	**-**	**671,000**	**334,000**	**337,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(671,000)**	**(334,000)**	**337,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
Total Reconciling Items	**-**	**-**	**41,007**	**41,007**
Budgetary Fund Balance, June 30	**-**	**(671,000)**	**(292,993)**	**378,007**

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	671,000	334,000	337,000
General government Total:		**-**	**671,000**	**334,000**	**337,000**
Total Charges to Appropriations		**-**	**671,000**	**334,000**	**337,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(671,000)**	**(334,000)**	**337,000**
Budgetary Fund Balance, June 30		**-**	**(671,000)**	**(334,000)**	**337,000**

Administrative Accts in the General Fund (AC)

State Law Library (0460)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	128,000	64,000	64,000
Total Charges to Appropriations	**-**	**128,000**	**64,000**	**64,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(128,000)**	**(64,000)**	**64,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(128,000)**	**(64,000)**	**64,000**

Administrative Accts in the General Fund (AC)

State Law Library (0460)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	128,000	64,000	64,000
General government Total:		**-**	**128,000**	**64,000**	**64,000**
Total Charges to Appropriations		**-**	**128,000**	**64,000**	**64,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(128,000)**	**(64,000)**	**64,000**
Budgetary Fund Balance, June 30		**-**	**(128,000)**	**(64,000)**	**64,000**

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	-	1,477,000	731,000	746,000
Total Charges to Appropriations		**-**	**1,477,000**	**731,000**	**746,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,477,000)**	**(731,000)**	**746,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	151,688	151,688
Total Reconciling Items		**-**	**-**	**151,688**	**151,688**
Budgetary Fund Balance, June 30		**-**	**(1,477,000)**	**(579,312)**	**897,688**

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	1,477,000	731,000	746,000
General government Total:		**-**	**1,477,000**	**731,000**	**746,000**
Total Charges to Appropriations		**-**	**1,477,000**	**731,000**	**746,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,477,000)**	**(731,000)**	**746,000**
Budgetary Fund Balance, June 30		**-**	**(1,477,000)**	**(731,000)**	**746,000**

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	130,000	65,000	65,000
Total Charges to Appropriations	**-**	**130,000**	**65,000**	**65,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(130,000)**	**(65,000)**	**65,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	190,828	190,828
Total Reconciling Items	**-**	**-**	**190,828**	**190,828**
Budgetary Fund Balance, June 30	**-**	**(130,000)**	**125,828**	**255,828**

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	190,828	190,828
Total Reconciling Items	**-**	**-**	**190,828**	**190,828**
Budgetary Fund Balance, June 30	**-**	**-**	**190,828**	**190,828**

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	130,000	65,000	65,000
General government Total:		**-**	**130,000**	**65,000**	**65,000**
Total Charges to Appropriations		**-**	**130,000**	**65,000**	**65,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(130,000)**	**(65,000)**	**65,000**
Budgetary Fund Balance, June 30		**-**	**(130,000)**	**(65,000)**	**65,000**

Administrative Accts in the General Fund (AC)

Administrative Office of the Courts (0550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	-	4,580,000	2,294,000	2,286,000
Total Charges to Appropriations		**-**	**4,580,000**	**2,294,000**	**2,286,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(4,580,000)**	**(2,294,000)**	**2,286,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(4,580,000)**	**(2,294,000)**	**2,286,000**

Administrative Accts in the General Fund (AC)

Administrative Office of the Courts (0550)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	070	-	4,580,000	2,294,000	2,286,000
General government Total:		**-**	**4,580,000**	**2,294,000**	**2,286,000**
Total Charges to Appropriations		**-**	**4,580,000**	**2,294,000**	**2,286,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(4,580,000)**	**(2,294,000)**	**2,286,000**
Budgetary Fund Balance, June 30		**-**	**(4,580,000)**	**(2,294,000)**	**2,286,000**

Administrative Accts in the General Fund (AC)

Office of Public Defense (0560)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	-	278,000	139,000	139,000
Total Charges to Appropriations		**-**	**278,000**	**139,000**	**139,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(278,000)**	**(139,000)**	**139,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(278,000)**	**(139,000)**	**139,000**

Administrative Accts in the General Fund (AC)

Office of Public Defense (0560)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	278,000	139,000	139,000
General government Total:		**-**	**278,000**	**139,000**	**139,000**
Total Charges to Appropriations		**-**	**278,000**	**139,000**	**139,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(278,000)**	**(139,000)**	**139,000**
Budgetary Fund Balance, June 30		**-**	**(278,000)**	**(139,000)**	**139,000**

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	44,000	22,000	22,000
Total Charges to Appropriations	**-**	**44,000**	**22,000**	**22,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(44,000)**	**(22,000)**	**22,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	**-**	**-**	**1**	**1**
Budgetary Fund Balance, June 30	**-**	**(44,000)**	**(21,999)**	**22,001**

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	44,000	22,000	22,000
General government Total:		**-**	**44,000**	**22,000**	**22,000**
Total Charges to Appropriations		**-**	**44,000**	**22,000**	**22,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(44,000)**	**(22,000)**	**22,000**
Budgetary Fund Balance, June 30		**-**	**(44,000)**	**(22,000)**	**22,000**

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,859,534	1,859,534	1,859,534	-
Total Resources		**1,859,534**	**1,859,534**	**1,859,534**	**-**
Charges to Appropriations					
F1	General government	-	4,676,000	338,000	4,338,000
Total Charges to Appropriations		**-**	**4,676,000**	**338,000**	**4,338,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,859,534**	**(2,816,466)**	**1,521,534**	**4,338,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,859,534**	**(2,816,466)**	**1,521,534**	**4,338,000**

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

Economic Development Strategic Reserve A (09R)

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

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	090	-	676,000	338,000	338,000
General government Total:		**-**	**676,000**	**338,000**	**338,000**
Total Charges to Appropriations		**-**	**676,000**	**338,000**	**338,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(676,000)**	**(338,000)**	**338,000**
Budgetary Fund Balance, June 30		**-**	**(676,000)**	**(338,000)**	**338,000**

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	12,951,000	30,208,000	360,000	(29,848,000)
Total Resources		**12,951,000**	**30,208,000**	**360,000**	**(29,848,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**12,951,000**	**30,208,000**	**360,000**	**(29,848,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	22,252,000	22,252,000
Total Reconciling Items		**-**	**-**	**22,252,000**	**22,252,000**
Budgetary Fund Balance, June 30		**12,951,000**	**30,208,000**	**22,612,000**	**(7,596,000)**

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	454,000	454,000	227,000	(227,000)
Total Resources	**454,000**	**454,000**	**227,000**	**(227,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**454,000**	**454,000**	**227,000**	**(227,000)**
Budgetary Fund Balance, June 30	**454,000**	**454,000**	**227,000**	**(227,000)**

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	266,000	266,000	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)

Outdoor Education and Recreation Prog (12L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,000,000	1,500,000	-	(1,500,000)
Total Resources	**2,000,000**	**1,500,000**	**-**	**(1,500,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,000,000**	**1,500,000**	**-**	**(1,500,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	750,000	750,000
Total Reconciling Items	**-**	**-**	**750,000**	**750,000**
Budgetary Fund Balance, June 30	**2,000,000**	**1,500,000**	**750,000**	**(750,000)**

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

Fair Account (131)

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

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

Skeletal Human Remains Assistance (14P)

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

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

Universal Communications Services Acct (19J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	10,000,000	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)

Andy Hill Cancer Research Endowment Fund (19V)

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

Suicide-Safer Homes Project Account (21T)

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

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	9,712,000	-	(9,712,000)
Total Resources	**-**	**9,712,000**	**-**	**(9,712,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**9,712,000**	**-**	**(9,712,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,312,000	5,312,000
Total Reconciling Items	**-**	**-**	**5,312,000**	**5,312,000**
Budgetary Fund Balance, June 30	**-**	**9,712,000**	**5,312,000**	**(4,400,000)**

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	8,226,000	-	(8,226,000)
Total Resources	**-**	**8,226,000**	**-**	**(8,226,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**8,226,000**	**-**	**(8,226,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,000,000	6,000,000
Total Reconciling Items	**-**	**-**	**6,000,000**	**6,000,000**
Budgetary Fund Balance, June 30	**-**	**8,226,000**	**6,000,000**	**(2,226,000)**

Administrative Accts in the General Fund (AC)

Office of Lieutenant Governor (0800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	54,000	40,292	13,708
Total Charges to Appropriations	**-**	**54,000**	**40,292**	**13,708**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(54,000)**	**(40,292)**	**13,708**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(54,000)**	**(40,292)**	**13,708**

Administrative Accts in the General Fund (AC)

Office of Lieutenant Governor (0800)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	54,000	40,292	13,708
General government Total:		**-**	**54,000**	**40,292**	**13,708**
Total Charges to Appropriations		**-**	**54,000**	**40,292**	**13,708**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(54,000)**	**(40,292)**	**13,708**
Budgetary Fund Balance, June 30		**-**	**(54,000)**	**(40,292)**	**13,708**

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	260,000	169,722	90,278
Total Charges to Appropriations	**-**	**260,000**	**169,722**	**90,278**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(260,000)**	**(169,722)**	**90,278**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(260,000)**	**(169,722)**	**90,278**

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	260,000	169,722	90,278
General government Total:		**-**	**260,000**	**169,722**	**90,278**
Total Charges to Appropriations		**-**	**260,000**	**169,722**	**90,278**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(260,000)**	**(169,722)**	**90,278**
Budgetary Fund Balance, June 30		**-**	**(260,000)**	**(169,722)**	**90,278**

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	2,000	2,000	-	(2,000)
Total Resources		**2,000**	**2,000**	**-**	**(2,000)**
Charges to Appropriations					
F1	General government	-	959,000	479,500	479,500
Total Charges to Appropriations		**-**	**959,000**	**479,500**	**479,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,000**	**(957,000)**	**(479,500)**	**477,500**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(303,326)	(303,326)
Total Reconciling Items		**-**	**-**	**(303,326)**	**(303,326)**
Budgetary Fund Balance, June 30		**2,000**	**(957,000)**	**(782,826)**	**174,174**

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

Washington State Flag Account (16F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	2,000	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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	159	159
Total Reconciling Items	**-**	**-**	**159**	**159**
Budgetary Fund Balance, June 30	**-**	**-**	**159**	**159**

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(303,896)	(303,896)
Total Reconciling Items	**-**	**-**	**(303,896)**	**(303,896)**
Budgetary Fund Balance, June 30	**-**	**-**	**(303,896)**	**(303,896)**

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	190	-	959,000	479,500	479,500
General government Total:		**-**	**959,000**	**479,500**	**479,500**
Total Charges to Appropriations		**-**	**959,000**	**479,500**	**479,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(959,000)**	**(479,500)**	**479,500**
Budgetary Fund Balance, June 30		**-**	**(959,000)**	**(479,500)**	**479,500**

Administrative Accts in the General Fund (AC)

Governor's Office of Indian Affairs (0860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	28,000	14,000	14,000
Total Charges to Appropriations	**-**	**28,000**	**14,000**	**14,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(28,000)**	**(14,000)**	**14,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(32,377)	(32,377)
Total Reconciling Items	**-**	**-**	**(32,377)**	**(32,377)**
Budgetary Fund Balance, June 30	**-**	**(28,000)**	**(46,377)**	**(18,377)**

Administrative Accts in the General Fund (AC)

Governor's Office of Indian Affairs (0860)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(32,377)	(32,377)
Total Reconciling Items	**-**	**-**	**(32,377)**	**(32,377)**
Budgetary Fund Balance, June 30	**-**	**-**	**(32,377)**	**(32,377)**

Administrative Accts in the General Fund (AC)

Governor's Office of Indian Affairs (0860)

Pension Funding Stabilization Acct (489)

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

Administrative Accts in the General Fund (AC)

Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	26,000	13,000	13,000
Total Charges to Appropriations	**-**	**26,000**	**13,000**	**13,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(26,000)**	**(13,000)**	**13,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,563)	(97,563)
Total Reconciling Items	**-**	**-**	**(97,563)**	**(97,563)**
Budgetary Fund Balance, June 30	**-**	**(26,000)**	**(110,563)**	**(84,563)**

Administrative Accts in the General Fund (AC)

Comm on Asian-Pacific Amer Affairs (0870)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,563)	(97,563)
Total Reconciling Items	**-**	**-**	**(97,563)**	**(97,563)**
Budgetary Fund Balance, June 30	**-**	**-**	**(97,563)**	**(97,563)**

Administrative Accts in the General Fund (AC)

Comm on Asian-Pacific Amer Affairs (0870)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	26,000	13,000	13,000
General government Total:		**-**	**26,000**	**13,000**	**13,000**
Total Charges to Appropriations		**-**	**26,000**	**13,000**	**13,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(26,000)**	**(13,000)**	**13,000**
Budgetary Fund Balance, June 30		**-**	**(26,000)**	**(13,000)**	**13,000**

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,448,221)	(2,448,221)	(2,448,221)	-
Total Resources		**(2,448,221)**	**(2,448,221)**	**(2,448,221)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,448,221)**	**(2,448,221)**	**(2,448,221)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(9,152,917)	(9,152,917)
Z3	Nonappropriated fund balances	-	-	47	47
Total Reconciling Items		**-**	**-**	**(9,152,870)**	**(9,152,870)**
Budgetary Fund Balance, June 30		**(2,448,221)**	**(2,448,221)**	**(11,601,091)**	**(9,152,870)**

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

County Criminal Justice Assistance (03L)

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

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Municipal Criminal Justice Assist (03M)

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

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,759,320)	(3,759,320)	(3,759,320)	-
Total Resources	**(3,759,320)**	**(3,759,320)**	**(3,759,320)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(3,759,320)**	**(3,759,320)**	**(3,759,320)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,152,917)	(9,152,917)
Total Reconciling Items	**-**	**-**	**(9,152,917)**	**(9,152,917)**
Budgetary Fund Balance, June 30	**(3,759,320)**	**(3,759,320)**	**(12,912,237)**	**(9,152,917)**

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

(Fund Level Adjustment)

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

Administrative Accts in the General Fund (AC)

Comm on Salaries Elected Officials (0990)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	30,000	15,000	15,000
Total Charges to Appropriations	**-**	**30,000**	**15,000**	**15,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(30,000)**	**(15,000)**	**15,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(30,000)**	**(15,000)**	**15,000**

Administrative Accts in the General Fund (AC)

Comm on Salaries Elected Officials (0990)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	30,000	15,000	15,000
General government Total:		**-**	**30,000**	**15,000**	**15,000**
Total Charges to Appropriations		**-**	**30,000**	**15,000**	**15,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(30,000)**	**(15,000)**	**15,000**
Budgetary Fund Balance, June 30		**-**	**(30,000)**	**(15,000)**	**15,000**

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,190)	(40,190)	(40,190)	-
Total Resources		**(40,190)**	**(40,190)**	**(40,190)**	**-**
Charges to Appropriations					
F1	General government	273,000	1,879,000	941,931	937,069
Total Charges to Appropriations		**273,000**	**1,879,000**	**941,931**	**937,069**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(313,190)**	**(1,919,190)**	**(982,121)**	**937,069**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(313,190)**	**(1,919,190)**	**(982,121)**	**937,069**

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	470	-	1,606,000	803,000	803,000
General government Total:		**-**	**1,606,000**	**803,000**	**803,000**
Total Charges to Appropriations		**-**	**1,606,000**	**803,000**	**803,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,606,000)**	**(803,000)**	**803,000**
Budgetary Fund Balance, June 30		**-**	**(1,606,000)**	**(803,000)**	**803,000**

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

Tobacco Prevention/Control Account (828)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(40,190)	(40,190)	(40,190)	-
Total Resources		**(40,190)**	**(40,190)**	**(40,190)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	190	273,000	273,000	138,931	134,069
General government Total:		**273,000**	**273,000**	**138,931**	**134,069**
Total Charges to Appropriations		**273,000**	**273,000**	**138,931**	**134,069**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(313,190)**	**(313,190)**	**(179,121)**	**134,069**
Budgetary Fund Balance, June 30		**(313,190)**	**(313,190)**	**(179,121)**	**134,069**

Administrative Accts in the General Fund (AC)

Caseload Forecast Council (1010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	169,000	85,000	84,000
Total Charges to Appropriations	**-**	**169,000**	**85,000**	**84,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(169,000)**	**(85,000)**	**84,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(169,000)**	**(85,000)**	**84,000**

Administrative Accts in the General Fund (AC)

Caseload Forecast Council (1010)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	169,000	85,000	84,000
General government Total:		**-**	**169,000**	**85,000**	**84,000**
Total Charges to Appropriations		**-**	**169,000**	**85,000**	**84,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(169,000)**	**(85,000)**	**84,000**
Budgetary Fund Balance, June 30		**-**	**(169,000)**	**(85,000)**	**84,000**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,513,917)	(1,513,917)	(1,513,917)	-
Resources					
CK	Miscellaneous revenue	-	336,000	-	(336,000)
Total Resources		**(1,513,917)**	**(1,177,917)**	**(1,513,917)**	**(336,000)**
Charges to Appropriations					
F1	General government	5,617,000	5,771,000	3,457,000	2,314,000
HC	Capital outlays	78,993,384	296,596,384	41,602,672	254,993,712
Total Charges to Appropriations		**84,610,384**	**302,367,384**	**45,059,672**	**257,307,712**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(86,124,301)**	**(303,545,301)**	**(46,573,589)**	**256,971,712**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(3,825,839)	(3,825,839)
Total Reconciling Items		**-**	**-**	**(3,825,839)**	**(3,825,839)**
Budgetary Fund Balance, June 30		**(86,124,301)**	**(303,545,301)**	**(50,399,428)**	**253,145,873**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Individual Development Acct Program Acct (08E)

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Economic Development Strategic Reserve A (09R)

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Energy Freedom Account (10R)

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Community Preserv & Develop Auth (14H)

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Andy Hill Cancer Research Endowment Fund (19V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(4,032,375)	(4,032,375)
Total Reconciling Items	**-**	**-**	**(4,032,375)**	**(4,032,375)**
Budgetary Fund Balance, June 30	**-**	**-**	**(4,032,375)**	**(4,032,375)**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Skilled Worker Awareness Grant Prg Acct (21K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	300,000	-	(300,000)
Total Resources	**-**	**300,000**	**-**	**(300,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**300,000**	**-**	**(300,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	77,036	77,036
Total Reconciling Items	**-**	**-**	**77,036**	**77,036**
Budgetary Fund Balance, June 30	**-**	**300,000**	**77,036**	**(222,964)**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Early Learning Facilities Revoling Accou (22C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U75	-	10,996,000	27,395	10,968,605
	U73	-	-	-	-
Capital outlays Total:		**-**	**10,996,000**	**27,395**	**10,968,605**
Total Charges to Appropriations		**-**	**10,996,000**	**27,395**	**10,968,605**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(10,996,000)**	**(27,395)**	**10,968,605**
Budgetary Fund Balance, June 30		**-**	**(10,996,000)**	**(27,395)**	**10,968,605**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Early Learning Facilities Development Ac (22D)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U76	-	4,504,000	14,451	4,489,549
	U74	-	-	-	-
Capital outlays Total:		**-**	**4,504,000**	**14,451**	**4,489,549**
Total Charges to Appropriations		**-**	**4,504,000**	**14,451**	**4,489,549**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(4,504,000)**	**(14,451)**	**4,489,549**
Budgetary Fund Balance, June 30		**-**	**(4,504,000)**	**(14,451)**	**4,489,549**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Landlord Mitigation Program Account (22S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,921	2,921
Total Reconciling Items	**-**	**-**	**2,921**	**2,921**
Budgetary Fund Balance, June 30	**-**	**-**	**2,921**	**2,921**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Statewide Tourism Marketing Account (22T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	3J0	-	1,500,000	-	1,500,000
General government Total:		**-**	**1,500,000**	**-**	**1,500,000**
Total Charges to Appropriations		**-**	**1,500,000**	**-**	**1,500,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,500,000)**	**-**	**1,500,000**
Budgetary Fund Balance, June 30		**-**	**(1,500,000)**	**-**	**1,500,000**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

State Taxable Building Const. Account (355)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(1,178,037)	(1,178,037)	(1,178,037)	-
Total Resources		**(1,178,037)**	**(1,178,037)**	**(1,178,037)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U57	-	5,000,000	-	5,000,000
	K03	28,480	28,480	28,479	1
	K34	407,671	407,671	-	407,671
	S13	573,367	573,367	501,023	72,344
	S14	3,897,240	3,897,240	718,548	3,178,692
	S15	379,603	379,603	203,203	176,400
	S32	9,700,000	9,700,000	8,824,637	875,363
	T59	10,339,266	10,339,266	3,318,813	7,020,453
	I17	477,000	477,000	414,231	62,769
	U29	-	10,000,000	-	10,000,000
	U82	-	14,000,000	-	14,000,000
	U60	-	-	-	-
	U61	-	58,000,000	1,486,627	56,513,373
	U66	-	97,103,000	-	97,103,000
	U67	-	5,000,000	-	5,000,000
	U68	-	8,000,000	805	7,999,195
	U80	-	-	-	-
	U81	-	5,000,000	-	5,000,000
	T71	53,190,757	53,190,757	26,064,460	27,126,297
Capital outlays Total:		**78,993,384**	**281,096,384**	**41,560,827**	**239,535,558**
Total Charges to Appropriations		**78,993,384**	**281,096,384**	**41,560,827**	**239,535,558**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(80,171,421)**	**(282,274,421)**	**(42,738,864)**	**239,535,558**
Budgetary Fund Balance, June 30		**(80,171,421)**	**(282,274,421)**	**(42,738,864)**	**239,535,558**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1Z0	-	1,618,000	809,000	809,000
General government Total:		**-**	**1,618,000**	**809,000**	**809,000**
Total Charges to Appropriations		**-**	**1,618,000**	**809,000**	**809,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,618,000)**	**(809,000)**	**809,000**
Budgetary Fund Balance, June 30		**-**	**(1,618,000)**	**(809,000)**	**809,000**

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Washington Youth and Families Account (551)

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

Administrative Accts in the General Fund (AC)

Economic & Revenue Forecast Council (1040)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	102,000	51,000	51,000
Total Charges to Appropriations	**-**	**102,000**	**51,000**	**51,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(102,000)**	**(51,000)**	**51,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(102,000)**	**(51,000)**	**51,000**

Administrative Accts in the General Fund (AC)

Economic & Revenue Forecast Council (1040)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	102,000	51,000	51,000
General government Total:		**-**	**102,000**	**51,000**	**51,000**
Total Charges to Appropriations		**-**	**102,000**	**51,000**	**51,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(102,000)**	**(51,000)**	**51,000**
Budgetary Fund Balance, June 30		**-**	**(102,000)**	**(51,000)**	**51,000**

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,713,521,016	1,713,521,016	1,713,521,016	-
Resources					
CK	Miscellaneous revenue	100,000	100,000	-	(100,000)
Total Resources		**1,713,621,016**	**1,713,621,016**	**1,713,521,016**	**(100,000)**
Charges to Appropriations					
F1	General government	314,000	2,762,000	1,381,032	1,380,968
Total Charges to Appropriations		**314,000**	**2,762,000**	**1,381,032**	**1,380,968**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,713,307,016**	**1,710,859,016**	**1,712,139,985**	**1,280,968**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	8,900,296	8,900,296
Total Reconciling Items		**-**	**-**	**8,900,296**	**8,900,296**
Budgetary Fund Balance, June 30		**1,713,307,016**	**1,710,859,016**	**1,721,040,281**	**10,181,264**

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Economic Development Strategic Reserve A (09R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(6,257)	(6,257)	(6,257)	-
Total Resources		**(6,257)**	**(6,257)**	**(6,257)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1D0	314,000	314,000	156,032	157,968
General government Total:		**314,000**	**314,000**	**156,032**	**157,968**
Total Charges to Appropriations		**314,000**	**314,000**	**156,032**	**157,968**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(320,257)**	**(320,257)**	**(162,288)**	**157,968**
Budgetary Fund Balance, June 30		**(320,257)**	**(320,257)**	**(162,288)**	**157,968**

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Budget Stabilization Account (14B)

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

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Multiagency Permitting Team Account (16R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	100,000	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	-	-	92,804	92,804
Total Reconciling Items		**-**	**-**	**92,804**	**92,804**
Budgetary Fund Balance, June 30		**100,000**	**100,000**	**92,804**	**(7,196)**

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Behavioral Health Innovation Account (20S)

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

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,086,105)	(1,086,105)
Total Reconciling Items	**-**	**-**	**(1,086,105)**	**(1,086,105)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,086,105)**	**(1,086,105)**

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Info Tech Investment Rev Acct (447)

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

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Special Personnel Litigation Revolving (488)

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

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	ID0	-	2,448,000	1,225,000	1,223,000
General government Total:		**-**	**2,448,000**	**1,225,000**	**1,223,000**
Total Charges to Appropriations		**-**	**2,448,000**	**1,225,000**	**1,223,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,448,000)**	**(1,225,000)**	**1,223,000**
Budgetary Fund Balance, June 30		**-**	**(2,448,000)**	**(1,225,000)**	**1,223,000**

Administrative Accts in the General Fund (AC)

Wash State Health Care Authority (1070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2	Human services	-	11,885,000	2,266,000	9,619,000
Total Charges to Appropriations		**-**	**11,885,000**	**2,266,000**	**9,619,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(11,885,000)**	**(2,266,000)**	**9,619,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(11,885,000)**	**(2,266,000)**	**9,619,000**

Administrative Accts in the General Fund (AC)

Wash State Health Care Authority (1070)

Criminal Justice Treatment Account (05C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QR0	-	-	-	-
	QP0	-	6,490,000	-	6,490,000
Human services Total:		**-**	**6,490,000**	**-**	**6,490,000**
Total Charges to Appropriations		**-**	**6,490,000**	**-**	**6,490,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(6,490,000)**	**-**	**6,490,000**
Budgetary Fund Balance, June 30		**-**	**(6,490,000)**	**-**	**6,490,000**

Administrative Accts in the General Fund (AC)

Wash State Health Care Authority (1070)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QN0	-	857,000	-	857,000
	070	-	4,538,000	2,266,000	2,272,000
Human services Total:		**-**	**5,395,000**	**2,266,000**	**3,129,000**
Total Charges to Appropriations		**-**	**5,395,000**	**2,266,000**	**3,129,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(5,395,000)**	**(2,266,000)**	**3,129,000**
Budgetary Fund Balance, June 30		**-**	**(5,395,000)**	**(2,266,000)**	**3,129,000**

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,146,384	3,146,384	3,146,384	-
Resources					
DZ	Transfers from other funds	511,632,000	264,196,000	138,800,006	(125,395,994)
Total Resources		**514,778,384**	**267,342,384**	**141,946,390**	**(125,395,994)**
Charges to Appropriations					
HZ	Transfers to other funds	252,028,000	321,000	-	321,000
Total Charges to Appropriations		**252,028,000**	**321,000**	**-**	**321,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**262,750,384**	**267,021,384**	**141,946,390**	**(125,074,994)**
Budgetary Fund Balance, June 30		**262,750,384**	**267,021,384**	**141,946,390**	**(125,074,994)**

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

Economic Development Strategic Reserve A (09R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	214,181	214,181	214,181	-
Resources					
DZ	Transfers from other funds	7,600,000	8,000,000	4,629,950	(3,370,050)
Total Resources		**7,814,181**	**8,214,181**	**4,844,131**	**(3,370,050)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	334,000	-	-	-
	Transfers to other funds Total:	**334,000**	**-**	**-**	**-**
Total Charges to Appropriations		**334,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,480,181**	**8,214,181**	**4,844,131**	**(3,370,050)**
Budgetary Fund Balance, June 30		**7,480,181**	**8,214,181**	**4,844,131**	**(3,370,050)**

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

WA Opportunity Pathways Account (17F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,932,203	2,932,203	2,932,203	-
Resources					
DZ	Transfers from other funds	504,032,000	256,196,000	134,170,056	(122,025,944)
Total Resources		**506,964,203**	**259,128,203**	**137,102,259**	**(122,025,944)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	251,694,000	321,000	-	321,000
	Transfers to other funds Total:	**251,694,000**	**321,000**	**-**	**321,000**
Total Charges to Appropriations		**251,694,000**	**321,000**	**-**	**321,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**255,270,203**	**258,807,203**	**137,102,259**	**(121,704,944)**
Budgetary Fund Balance, June 30		**255,270,203**	**258,807,203**	**137,102,259**	**(121,704,944)**

Administrative Accts in the General Fund (AC)

WA State Comm on Hispanic Affairs (1180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	26,000	13,000	13,000
Total Charges to Appropriations	**-**	**26,000**	**13,000**	**13,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(26,000)**	**(13,000)**	**13,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,600)	(97,600)
Total Reconciling Items	**-**	**-**	**(97,600)**	**(97,600)**
Budgetary Fund Balance, June 30	**-**	**(26,000)**	**(110,600)**	**(84,600)**

Administrative Accts in the General Fund (AC)

WA State Comm on Hispanic Affairs (1180)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,600)	(97,600)
Total Reconciling Items	**-**	**-**	**(97,600)**	**(97,600)**
Budgetary Fund Balance, June 30	**-**	**-**	**(97,600)**	**(97,600)**

Administrative Accts in the General Fund (AC)

WA State Comm on Hispanic Affairs (1180)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

WA State Comm on Hispanic Affairs (1180)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	26,000	13,000	13,000
General government Total:		**-**	**26,000**	**13,000**	**13,000**
Total Charges to Appropriations		**-**	**26,000**	**13,000**	**13,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(26,000)**	**(13,000)**	**13,000**
Budgetary Fund Balance, June 30		**-**	**(26,000)**	**(13,000)**	**13,000**

Administrative Accts in the General Fund (AC)

WA ST Comm African-American Affairs (1190)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	26,000	13,000	13,000
Total Charges to Appropriations	**-**	**26,000**	**13,000**	**13,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(26,000)**	**(13,000)**	**13,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,840)	(97,840)
Total Reconciling Items	**-**	**-**	**(97,840)**	**(97,840)**
Budgetary Fund Balance, June 30	**-**	**(26,000)**	**(110,840)**	**(84,840)**

Administrative Accts in the General Fund (AC)

WA ST Comm African-American Affairs (1190)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,840)	(97,840)
Total Reconciling Items	**-**	**-**	**(97,840)**	**(97,840)**
Budgetary Fund Balance, June 30	**-**	**-**	**(97,840)**	**(97,840)**

Administrative Accts in the General Fund (AC)

WA ST Comm African-American Affairs (1190)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	26,000	13,000	13,000
General government Total:		**-**	**26,000**	**13,000**	**13,000**
Total Charges to Appropriations		**-**	**26,000**	**13,000**	**13,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(26,000)**	**(13,000)**	**13,000**
Budgetary Fund Balance, June 30		**-**	**(26,000)**	**(13,000)**	**13,000**

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F2 Human services	-	190,000	95,000	95,000
Total Charges to Appropriations	**-**	**190,000**	**95,000**	**95,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(190,000)**	**(95,000)**	**95,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,250)	(5,250)
Total Reconciling Items	**-**	**-**	**(5,250)**	**(5,250)**
Budgetary Fund Balance, June 30	**-**	**(190,000)**	**(100,250)**	**89,750**

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

State Agency Office Relocation Pool Acco (22A)

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

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PS0	-	190,000	95,000	95,000
Human services Total:		**-**	**190,000**	**95,000**	**95,000**
Total Charges to Appropriations		**-**	**190,000**	**95,000**	**95,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(190,000)**	**(95,000)**	**95,000**
Budgetary Fund Balance, June 30		**-**	**(190,000)**	**(95,000)**	**95,000**

Administrative Accts in the General Fund (AC)

Department of Retirement Systems (1240)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	13,785,218	13,785,218
Total Reconciling Items		**-**	**-**	**13,785,218**	**13,785,218**
Budgetary Fund Balance, June 30		**-**	**-**	**13,785,218**	**13,785,218**

Administrative Accts in the General Fund (AC)

Department of Retirement Systems (1240)

Higher Ed Retirement Plan Suppl Benefit (646)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,785,218	13,785,218
Total Reconciling Items	**-**	**-**	**13,785,218**	**13,785,218**
Budgetary Fund Balance, June 30	**-**	**-**	**13,785,218**	**13,785,218**

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,906,351	2,906,351	2,906,351	-
Resources					
CK	Miscellaneous revenue	1,370,000	1,333,000	995,923	(337,077)
DZ	Transfers from other funds	52,072,000	52,056,000	-	(52,056,000)
Total Resources		**56,348,351**	**56,295,351**	**3,902,274**	**(52,393,077)**
Charges to Appropriations					
F1	General government	48,916,000	48,907,000	67,521	48,839,479
Total Charges to Appropriations		**48,916,000**	**48,907,000**	**67,521**	**48,839,479**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,432,351**	**7,388,351**	**3,834,752**	**(3,553,599)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	61,404,025	61,404,025
Total Reconciling Items		**-**	**-**	**61,404,025**	**61,404,025**
Budgetary Fund Balance, June 30		**7,432,351**	**7,388,351**	**65,238,777**	**57,850,427**

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

State Investment Board Expense Acct (031)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,906,351	2,906,351	2,906,351	-
Resources						
CK	Miscellaneous revenue		1,370,000	1,333,000	995,923	(337,077)
DZ	Transfers from other funds		49,372,000	49,409,000	-	(49,409,000)
Total Resources			**53,648,351**	**53,648,351**	**3,902,274**	**(49,746,077)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		010	48,916,000	48,907,000	22,551,003	26,355,997
		NS*	-	-	(22,483,482)	22,483,482
	General government Total:		**48,916,000**	**48,907,000**	**67,521**	**48,839,479**
Total Charges to Appropriations			**48,916,000**	**48,907,000**	**67,521**	**48,839,479**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**4,732,351**	**4,741,351**	**3,834,752**	**(906,599)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**4,732,351**	**4,741,351**	**3,834,752**	**(906,599)**

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

LEOFF System Plan 2 Expense Account (548)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,700,000	2,647,000	-	(2,647,000)
Total Resources	**2,700,000**	**2,647,000**	**-**	**(2,647,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,700,000**	**2,647,000**	**-**	**(2,647,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,231,300	1,231,300
Total Reconciling Items	**-**	**-**	**1,231,300**	**1,231,300**
Budgetary Fund Balance, June 30	**2,700,000**	**2,647,000**	**1,231,300**	**(1,415,700)**

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

Higher Ed Retirement Plan Suppl Benefit (646)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	60,172,725	60,172,725
Total Reconciling Items	**-**	**-**	**60,172,725**	**60,172,725**
Budgetary Fund Balance, June 30	**-**	**-**	**60,172,725**	**60,172,725**

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,819,800	2,819,800	2,819,800	-
Total Resources		**2,819,800**	**2,819,800**	**2,819,800**	**-**
Charges to Appropriations					
F1	General government	-	13,488,000	6,745,000	6,743,000
Total Charges to Appropriations		**-**	**13,488,000**	**6,745,000**	**6,743,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,819,800**	**(10,668,200)**	**(3,925,200)**	**6,743,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**2,819,800**	**(10,668,200)**	**(3,925,200)**	**6,743,000**

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

Streamlined Sales & Use Tax Mitigation (14L)

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

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	13,488,000	6,745,000	6,743,000
General government Total:		**-**	**13,488,000**	**6,745,000**	**6,743,000**
Total Charges to Appropriations		**-**	**13,488,000**	**6,745,000**	**6,743,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(13,488,000)**	**(6,745,000)**	**6,743,000**
Budgetary Fund Balance, June 30		**-**	**(13,488,000)**	**(6,745,000)**	**6,743,000**

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	162,000	81,000	81,000
Total Charges to Appropriations	**-**	**162,000**	**81,000**	**81,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(162,000)**	**(81,000)**	**81,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(162,000)**	**(81,000)**	**81,000**

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	162,000	81,000	81,000
General government Total:		**-**	**162,000**	**81,000**	**81,000**
Total Charges to Appropriations		**-**	**162,000**	**81,000**	**81,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(162,000)**	**(81,000)**	**81,000**
Budgetary Fund Balance, June 30		**-**	**(162,000)**	**(81,000)**	**81,000**

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	-	78,000	38,000	40,000
Total Charges to Appropriations		**-**	**78,000**	**38,000**	**40,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(78,000)**	**(38,000)**	**40,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(44,160)	(44,160)
Total Reconciling Items		**-**	**-**	**(44,160)**	**(44,160)**
Budgetary Fund Balance, June 30		**-**	**(78,000)**	**(82,160)**	**(4,160)**

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Info Tech Investment Rev Acct (447)

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

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	78,000	38,000	40,000
General government Total:		**-**	**78,000**	**38,000**	**40,000**
Total Charges to Appropriations		**-**	**78,000**	**38,000**	**40,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(78,000)**	**(38,000)**	**40,000**
Budgetary Fund Balance, June 30		**-**	**(78,000)**	**(38,000)**	**40,000**

Administrative Accts in the General Fund (AC)

Utilities and Transportation Comm (2150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	698,227	698,227
Total Reconciling Items	**-**	**-**	**698,227**	**698,227**
Budgetary Fund Balance, June 30	**-**	**-**	**698,227**	**698,227**

Administrative Accts in the General Fund (AC)

Utilities and Transportation Comm (2150)

Universal Communications Services Acct (19J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	698,227	698,227
Total Reconciling Items	**-**	**-**	**698,227**	**698,227**
Budgetary Fund Balance, June 30	**-**	**-**	**698,227**	**698,227**

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(14,963,188)	(14,963,188)	(14,963,188)	-
Resources					
CK	Miscellaneous revenue	-	-	2	2
Total Resources		**(14,963,188)**	**(14,963,188)**	**(14,963,186)**	**2**
Charges to Appropriations					
F4	Transportation	5,276,000	11,217,000	7,321,373	3,895,627
Total Charges to Appropriations		**5,276,000**	**11,217,000**	**7,321,373**	**3,895,627**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(20,239,188)**	**(26,180,188)**	**(22,284,560)**	**3,895,628**
Reconciling Items					
Z2	Noncash activity (net)	-	-	732,222	732,222
Z3	Nonappropriated fund balances	-	-	(1,652,484)	(1,652,484)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(920,261)**	**(920,261)**
Budgetary Fund Balance, June 30		**(20,239,188)**	**(26,180,188)**	**(23,204,821)**	**2,975,367**

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

County Criminal Justice Assistance (03L)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(295,082)	(295,082)	(295,082)	-
Resources						
CK	Miscellaneous revenue		-	-	1	1
Total Resources			**(295,082)**	**(295,082)**	**(295,081)**	**1**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		210	3,755,000	3,752,000	2,168,757	1,583,243
	Transportation Total:		**3,755,000**	**3,752,000**	**2,168,757**	**1,583,243**
Total Charges to Appropriations			**3,755,000**	**3,752,000**	**2,168,757**	**1,583,243**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,050,082)**	**(4,047,082)**	**(2,463,838)**	**1,583,244**
Reconciling Items						
Z2	Noncash activity (net)		-	-	1	1
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**1**	**1**
Budgetary Fund Balance, June 30			**(4,050,082)**	**(4,047,082)**	**(2,463,837)**	**1,583,245**

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Municipal Criminal Justice Assist (03M)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(168,106)	(168,106)	(168,106)	-
Resources						
CK	Miscellaneous revenue		-	-	1	1
Total Resources			**(168,106)**	**(168,106)**	**(168,105)**	**1**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		230	1,521,000	1,520,000	857,617	662,383
	Transportation Total:		**1,521,000**	**1,520,000**	**857,617**	**662,383**
Total Charges to Appropriations			**1,521,000**	**1,520,000**	**857,617**	**662,383**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,689,106)**	**(1,688,106)**	**(1,025,722)**	**662,384**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(1,689,106)**	**(1,688,106)**	**(1,025,721)**	**662,384**

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Budget Stabilization Account (14B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(14,500,000)	(14,500,000)	(14,500,000)	-
Total Resources		**(14,500,000)**	**(14,500,000)**	**(14,500,000)**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	051	-	2,650,000	2,650,000	-
Transportation Total:		**-**	**2,650,000**	**2,650,000**	**-**
Total Charges to Appropriations		**-**	**2,650,000**	**2,650,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,500,000)**	**(17,150,000)**	**(17,150,000)**	**-**
Reconciling Items					
Z2 Noncash activity (net)		-	-	732,221	732,221
Total Reconciling Items		**-**	**-**	**732,221**	**732,221**
Budgetary Fund Balance, June 30		**(14,500,000)**	**(17,150,000)**	**(16,417,779)**	**732,221**

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

State Agency Office Relocation Pool Acco (22A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,652,484)	(1,652,484)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(1,652,484)**	**(1,652,484)**
Budgetary Fund Balance, June 30		**-**	**-**	**(1,652,484)**	**(1,652,484)**

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	SD0	-	3,295,000	1,645,000	1,650,000
Transportation Total:		**-**	**3,295,000**	**1,645,000**	**1,650,000**
Total Charges to Appropriations		**-**	**3,295,000**	**1,645,000**	**1,650,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(3,295,000)**	**(1,645,000)**	**1,650,000**
Budgetary Fund Balance, June 30		**-**	**(3,295,000)**	**(1,645,000)**	**1,650,000**

Administrative Accts in the General Fund (AC)

WA ST Criminal Justice Train Comm (2270)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(212,081)	(212,081)	(212,081)	-
Resources					
CH	Charges for services	20,000	20,000	-	(20,000)
Total Resources		**(192,081)**	**(192,081)**	**(212,081)**	**(20,000)**
Charges to Appropriations					
F2	Human services	490,000	940,000	348,927	591,073
Total Charges to Appropriations		**490,000**	**940,000**	**348,927**	**591,073**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(682,081)**	**(1,132,081)**	**(561,008)**	**571,073**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	7,561	7,561
Total Reconciling Items		**-**	**-**	**7,561**	**7,561**
Budgetary Fund Balance, June 30		**(682,081)**	**(1,132,081)**	**(553,447)**	**578,634**

Administrative Accts in the General Fund (AC)

WA ST Criminal Justice Train Comm (2270)

Municipal Criminal Justice Assist (03M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(212,081)	(212,081)	(212,081)	-
Total Resources		**(212,081)**	**(212,081)**	**(212,081)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	150	460,000	460,000	111,301	348,699
Human services Total:		**460,000**	**460,000**	**111,301**	**348,699**
Total Charges to Appropriations		**460,000**	**460,000**	**111,301**	**348,699**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(672,081)**	**(672,081)**	**(323,382)**	**348,699**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(672,081)**	**(672,081)**	**(323,382)**	**348,699**

Administrative Accts in the General Fund (AC)

WA ST Criminal Justice Train Comm (2270)

24/7 Sobriety Account (18K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH Charges for services		20,000	20,000	-	(20,000)
Total Resources		**20,000**	**20,000**	**-**	**(20,000)**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	170	30,000	20,000	7,626	12,374
Human services Total:		**30,000**	**20,000**	**7,626**	**12,374**
Total Charges to Appropriations		**30,000**	**20,000**	**7,626**	**12,374**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,000)**	**-**	**(7,626)**	**(7,626)**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	7,561	7,561
Total Reconciling Items		**-**	**-**	**7,561**	**7,561**
Budgetary Fund Balance, June 30		**(10,000)**	**-**	**(65)**	**(65)**

Administrative Accts in the General Fund (AC)

WA ST Criminal Justice Train Comm (2270)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PS0	-	460,000	230,000	230,000
Human services Total:		**-**	**460,000**	**230,000**	**230,000**
Total Charges to Appropriations		**-**	**460,000**	**230,000**	**230,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(460,000)**	**(230,000)**	**230,000**
Budgetary Fund Balance, June 30		**-**	**(460,000)**	**(230,000)**	**230,000**

Administrative Accts in the General Fund (AC)

Department of Labor and Industries (2350)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2	Human services	-	1,435,000	718,000	717,000
Total Charges to Appropriations		**-**	**1,435,000**	**718,000**	**717,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,435,000)**	**(718,000)**	**717,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,477)	(1,477)
Total Reconciling Items		**-**	**-**	**(1,477)**	**(1,477)**
Budgetary Fund Balance, June 30		**-**	**(1,435,000)**	**(719,477)**	**715,523**

Administrative Accts in the General Fund (AC)

Department of Labor and Industries (2350)

(14F)

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

Administrative Accts in the General Fund (AC)

Department of Labor and Industries (2350)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PS0	-	1,435,000	718,000	717,000
Human services Total:		**-**	**1,435,000**	**718,000**	**717,000**
Total Charges to Appropriations		**-**	**1,435,000**	**718,000**	**717,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,435,000)**	**(718,000)**	**717,000**
Budgetary Fund Balance, June 30		**-**	**(1,435,000)**	**(718,000)**	**717,000**

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(60)	(60)	(60)	-
Total Resources		**(60)**	**(60)**	**(60)**	**-**
Charges to Appropriations					
F4	Transportation	-	95,000	7,792	87,208
Total Charges to Appropriations		**-**	**95,000**	**7,792**	**87,208**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(60)**	**(95,060)**	**(7,852)**	**87,208**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(60)**	**(95,060)**	**(7,852)**	**87,208**

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Outdoor Recreation Account (070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(60)	(60)	(60)	-
Total Resources	**(60)**	**(60)**	**(60)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(60)**	**(60)**	**(60)**	**-**
Budgetary Fund Balance, June 30	**(60)**	**(60)**	**(60)**	**-**

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	SD0	-	95,000	7,792	87,208
Transportation Total:		**-**	**95,000**	**7,792**	**87,208**
Total Charges to Appropriations		**-**	**95,000**	**7,792**	**87,208**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(95,000)**	**(7,792)**	**87,208**
Budgetary Fund Balance, June 30		**-**	**(95,000)**	**(7,792)**	**87,208**

Administrative Accts in the General Fund (AC)

Military Department (2450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	-	1,243,000	621,000	622,000
Total Charges to Appropriations		**-**	**1,243,000**	**621,000**	**622,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,243,000)**	**(621,000)**	**622,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(1,243,000)**	**(621,000)**	**622,000**

Administrative Accts in the General Fund (AC)

Military Department (2450)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	450	-	1,243,000	621,000	622,000
General government Total:		**-**	**1,243,000**	**621,000**	**622,000**
Total Charges to Appropriations		**-**	**1,243,000**	**621,000**	**622,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,243,000)**	**(621,000)**	**622,000**
Budgetary Fund Balance, June 30		**-**	**(1,243,000)**	**(621,000)**	**622,000**

Administrative Accts in the General Fund (AC)

Public Employment Relations Comm (2750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	-	228,000	114,000	114,000
Total Charges to Appropriations		**-**	**228,000**	**114,000**	**114,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(228,000)**	**(114,000)**	**114,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(228,000)**	**(114,000)**	**114,000**

Administrative Accts in the General Fund (AC)

Public Employment Relations Comm (2750)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	090	-	228,000	114,000	114,000
General government Total:		**-**	**228,000**	**114,000**	**114,000**
Total Charges to Appropriations		**-**	**228,000**	**114,000**	**114,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(228,000)**	**(114,000)**	**114,000**
Budgetary Fund Balance, June 30		**-**	**(228,000)**	**(114,000)**	**114,000**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,234,256	5,234,256	5,234,256	-
Resources					
CK	Miscellaneous revenue	-	-	370	370
DZ	Transfers from other funds	670,000	662,000	331,000	(331,000)
Total Resources		**5,904,256**	**5,896,256**	**5,565,626**	**(330,630)**
Charges to Appropriations					
F2	Human services	12,978,000	135,096,000	78,096,000	57,000,000
HZ	Transfers to other funds	-	-	7,218,961	(7,218,961)
Total Charges to Appropriations		**12,978,000**	**135,096,000**	**85,314,961**	**49,781,039**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(7,073,744)**	**(129,199,744)**	**(79,749,334)**	**49,450,409**
Reconciling Items					
Z2	Noncash activity (net)	-	-	395	395
Z3	Nonappropriated fund balances	-	-	(913,310)	(913,310)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(912,915)**	**(912,915)**
Budgetary Fund Balance, June 30		**(7,073,744)**	**(129,199,744)**	**(80,662,249)**	**48,537,494**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	670,000	662,000	331,000	(331,000)
Total Resources	**670,000**	**662,000**	**331,000**	**(331,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**670,000**	**662,000**	**331,000**	**(331,000)**
Budgetary Fund Balance, June 30	**670,000**	**662,000**	**331,000**	**(331,000)**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

Criminal Justice Treatment Account (05C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,374,408	2,374,408	2,374,408	-
Resources					
CK	Miscellaneous revenue	-	-	370	370
Total Resources		**2,374,408**	**2,374,408**	**2,374,778**	**370**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	QR0	1,000,000	500,000	500,000	-
	QP0	11,978,000	5,988,000	5,988,000	-
	Human services Total:	**12,978,000**	**6,488,000**	**6,488,000**	**-**
Total Charges to Appropriations		**12,978,000**	**6,488,000**	**6,488,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,603,592)**	**(4,113,592)**	**(4,113,222)**	**370**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(10,603,592)**	**(4,113,592)**	**(4,113,222)**	**370**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

Reinvesting in Youth Account (11F)

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

(18T)

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

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

Behavioral Health Innovation Account (20S)

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

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(943,063)	(943,063)
Total Reconciling Items	**-**	**-**	**(943,063)**	**(943,063)**
Budgetary Fund Balance, June 30	**-**	**-**	**(943,063)**	**(943,063)**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	395	395
Z3 Nonappropriated fund balances	-	-	(1,218,860)	(1,218,860)
Total Reconciling Items	**-**	**-**	**(1,218,465)**	**(1,218,465)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,218,465)**	**(1,218,465)**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

Pension Funding Stabilization Acct (489)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	QO0	-	11,000	9,000	2,000
	HH0	-	13,165,000	6,969,000	6,196,000
	HJ0	-	21,109,000	10,563,000	10,546,000
	HL0	-	8,155,000	4,069,000	4,086,000
	QA0	-	9,132,000	9,132,000	-
	QB0	-	8,721,000	4,540,000	4,181,000
	QC0	-	39,000	39,000	-
	HE0	-	270,000	135,000	135,000
	QM0	-	12,441,000	6,743,000	5,698,000
	RA0	-	34,746,000	18,096,000	16,650,000
	QS0	-	28,000	28,000	-
	QU0	-	264,000	264,000	-
	QV0	-	2,024,000	1,012,000	1,012,000
	QW0	-	6,247,000	3,225,000	3,022,000
	QX0	-	4,858,000	2,568,000	2,290,000
	QZ0	-	526,000	526,000	-
	QL0	-	6,872,000	3,690,000	3,182,000
Human services Total:		**-**	**128,608,000**	**71,608,000**	**57,000,000**
Total Charges to Appropriations		**-**	**128,608,000**	**71,608,000**	**57,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(128,608,000)**	**(71,608,000)**	**57,000,000**
Budgetary Fund Balance, June 30		**-**	**(128,608,000)**	**(71,608,000)**	**57,000,000**

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

DSHS Child Support Service Account (753)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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
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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,563,842	1,563,842	1,563,842	-
Resources					
CD	Licenses, permits, and fees	-	433,000	196,910	(236,090)
CE	Other contracts and grants	-	-	-	-
Total Resources		**1,563,842**	**1,996,842**	**1,760,752**	**(236,090)**
Charges to Appropriations					
F2	Human services	219,000	4,039,000	2,009,971	2,029,029
HC	Capital outlays	-	10,000,000	10,000,000	-
Total Charges to Appropriations		**219,000**	**14,039,000**	**12,009,971**	**2,029,029**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,344,842**	**(12,042,158)**	**(10,249,220)**	**1,792,939**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	41,389	41,389
ZA	Changes in reserves (net)	-	-	(16,389)	(16,389)
Total Reconciling Items		**-**	**-**	**25,000**	**25,000**
Budgetary Fund Balance, June 30		**1,344,842**	**(12,042,158)**	**(10,224,220)**	**1,817,939**

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Public Health Services Account (04L)

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

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Site Closure Account (125)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(3,754)	(3,754)	(3,754)	-
Resources						
CD	Licenses, permits, and fees		-	433,000	196,910	(236,090)
CE	Other contracts and grants		-	-	-	-
Total Resources			**(3,754)**	**429,246**	**193,156**	**(236,090)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1I0	169,000	168,000	89,857	78,143
	Human services Total:		**169,000**	**168,000**	**89,857**	**78,143**
Total Charges to Appropriations			**169,000**	**168,000**	**89,857**	**78,143**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(172,754)**	**261,246**	**103,299**	**(157,947)**
Budgetary Fund Balance, June 30			**(172,754)**	**261,246**	**103,299**	**(157,947)**

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Suicide-Safer Homes Project Account (21T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	090	50,000	50,000	49,553	447
Human services Total:		**50,000**	**50,000**	**49,553**	**447**
Total Charges to Appropriations		**50,000**	**50,000**	**49,553**	**447**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(50,000)**	**(50,000)**	**(49,553)**	**447**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	41,389	41,389
ZA Changes in reserves (net)		-	-	(16,389)	(16,389)
Total Reconciling Items		**-**	**-**	**25,000**	**25,000**
Budgetary Fund Balance, June 30		**(50,000)**	**(50,000)**	**(24,553)**	**25,447**

Administrative Accts in the General Fund (AC)

Department of Health (3030)

State Taxable Building Const. Account (355)

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

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PS0	-	3,821,000	1,870,561	1,950,439
Human services Total:		**-**	**3,821,000**	**1,870,561**	**1,950,439**
Total Charges to Appropriations		**-**	**3,821,000**	**1,870,561**	**1,950,439**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(3,821,000)**	**(1,870,561)**	**1,950,439**
Budgetary Fund Balance, June 30		**-**	**(3,821,000)**	**(1,870,561)**	**1,950,439**

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Tobacco Prevention/Control Account (828)

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

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	103,740	103,740	103,740	-
Total Resources		**103,740**	**103,740**	**103,740**	**-**
Charges to Appropriations					
F2	Human services	-	2,090,000	1,044,000	1,046,000
Total Charges to Appropriations		**-**	**2,090,000**	**1,044,000**	**1,046,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**103,740**	**(1,986,260)**	**(940,260)**	**1,046,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(21,015)	(21,015)
Total Reconciling Items		**-**	**-**	**(21,015)**	**(21,015)**
Budgetary Fund Balance, June 30		**103,740**	**(1,986,260)**	**(961,275)**	**1,024,985**

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

Veterans Innovation Program Acct (10K)

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

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

Info Tech Investment Rev Acct (447)

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

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PC0	-	1,462,000	730,000	732,000
	PB0	-	443,000	221,000	222,000
	PA0	-	185,000	93,000	92,000
Human services Total:		**-**	**2,090,000**	**1,044,000**	**1,046,000**
Total Charges to Appropriations		**-**	**2,090,000**	**1,044,000**	**1,046,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,090,000)**	**(1,044,000)**	**1,046,000**
Budgetary Fund Balance, June 30		**-**	**(2,090,000)**	**(1,044,000)**	**1,046,000**

Administrative Accts in the General Fund (AC)

Department of Children, Youth, and Famil (3070)

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

Administrative Accts in the General Fund (AC)

Department of Children, Youth, and Famil (3070)

WA Opportunity Pathways Account (17F)

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

Administrative Accts in the General Fund (AC)

Department of Children, Youth, and Famil (3070)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PT0	-	468,000	-	468,000
	PS0	-	13,976,000	-	13,976,000
Human services Total:		**-**	**14,444,000**	**-**	**14,444,000**
Total Charges to Appropriations		**-**	**14,444,000**	**-**	**14,444,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(14,444,000)**	**-**	**14,444,000**
Budgetary Fund Balance, June 30		**-**	**(14,444,000)**	**-**	**14,444,000**

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,145	19,145	19,145	-
Total Resources		**19,145**	**19,145**	**19,145**	**-**
Charges to Appropriations					
F2	Human services	-	88,168,000	44,030,000	44,138,000
Total Charges to Appropriations		**-**	**88,168,000**	**44,030,000**	**44,138,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**19,145**	**(88,148,855)**	**(44,010,855)**	**44,138,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(130,340)	(130,340)
Total Reconciling Items		**-**	**-**	**(130,340)**	**(130,340)**
Budgetary Fund Balance, June 30		**19,145**	**(88,148,855)**	**(44,141,195)**	**44,007,660**

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

Institutional Impact Account (01N)

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

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

Info Tech Investment Rev Acct (447)

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

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PE0	-	4,434,000	1,875,463	2,558,537
	PD0	-	510,000	255,000	255,000
	PC0	-	12,791,000	6,391,000	6,400,000
	PB0	-	62,831,000	31,371,000	31,460,000
	PA0	-	7,602,000	4,137,537	3,464,463
Human services Total:		**-**	**88,168,000**	**44,030,000**	**44,138,000**
Total Charges to Appropriations		**-**	**88,168,000**	**44,030,000**	**44,138,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(88,168,000)**	**(44,030,000)**	**44,138,000**
Budgetary Fund Balance, June 30		**-**	**(88,168,000)**	**(44,030,000)**	**44,138,000**

Administrative Accts in the General Fund (AC)

Dept of Services for the Blind (3150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2	Human services	-	1,985,000	86,500	1,898,500
Total Charges to Appropriations		**-**	**1,985,000**	**86,500**	**1,898,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,985,000)**	**(86,500)**	**1,898,500**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,361,109)	(1,361,109)
Total Reconciling Items		**-**	**-**	**(1,361,109)**	**(1,361,109)**
Budgetary Fund Balance, June 30		**-**	**(1,985,000)**	**(1,447,609)**	**537,391**

Administrative Accts in the General Fund (AC)

Dept of Services for the Blind (3150)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,361,109)	(1,361,109)
Total Reconciling Items	**-**	**-**	**(1,361,109)**	**(1,361,109)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,361,109)**	**(1,361,109)**

Administrative Accts in the General Fund (AC)

Dept of Services for the Blind (3150)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PS0	-	1,985,000	86,500	1,898,500
Human services Total:		**-**	**1,985,000**	**86,500**	**1,898,500**
Total Charges to Appropriations		**-**	**1,985,000**	**86,500**	**1,898,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,985,000)**	**(86,500)**	**1,898,500**
Budgetary Fund Balance, June 30		**-**	**(1,985,000)**	**(86,500)**	**1,898,500**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,326,956	9,326,956	9,326,956	-
Resources					
CG	Federal grants-in-aid	1,050,000	1,050,000	-	(1,050,000)
CK	Miscellaneous revenue	356,000	362,000	-	(362,000)
DZ	Transfers from other funds	8,850,000	5,850,000	-	(5,850,000)
Total Resources		**19,582,956**	**16,588,956**	**9,326,956**	**(7,262,000)**
Charges to Appropriations					
F5	Education	122,317,000	127,831,000	60,533,283	67,297,717
Total Charges to Appropriations		**122,317,000**	**127,831,000**	**60,533,283**	**67,297,717**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(102,734,044)**	**(111,242,044)**	**(51,206,328)**	**60,035,717**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	16,243,415	16,243,415
Total Reconciling Items		**-**	**-**	**16,243,415**	**16,243,415**
Budgetary Fund Balance, June 30		**(102,734,044)**	**(111,242,044)**	**(34,962,913)**	**76,279,131**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Foster Care Endowed Scholarship Trust (08B)

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

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

State Financial Aid Account (08N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,613,260	3,613,260
Total Reconciling Items	**-**	**-**	**3,613,260**	**3,613,260**
Budgetary Fund Balance, June 30	**-**	**-**	**3,613,260**	**3,613,260**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

WA Opportunity Pathways Account (17F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		9,326,629	9,326,629	9,326,629	-
Total Resources		**9,326,629**	**9,326,629**	**9,326,629**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	DA0	29,389,000	34,350,000	18,608,000	15,742,000
	AT0	88,000,000	88,000,000	40,500,000	47,500,000
	AA0	-	-	-	-
Education Total:		**117,389,000**	**122,350,000**	**59,108,000**	**63,242,000**
Total Charges to Appropriations		**117,389,000**	**122,350,000**	**59,108,000**	**63,242,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(108,062,371)**	**(113,023,371)**	**(49,781,371)**	**63,242,000**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(108,062,371)**	**(113,023,371)**	**(49,781,371)**	**63,242,000**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Aerospace Training Student Loan Account (17R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	FA0	208,000	208,000	55,189	152,811
Education Total:		**208,000**	**208,000**	**55,189**	**152,811**
Total Charges to Appropriations		**208,000**	**208,000**	**55,189**	**152,811**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(208,000)**	**(208,000)**	**(55,189)**	**152,811**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	2,014,892	2,014,892
Total Reconciling Items		**-**	**-**	**2,014,892**	**2,014,892**
Budgetary Fund Balance, June 30		**(208,000)**	**(208,000)**	**1,959,703**	**2,167,703**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Opportunity Expansion Account (18H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	327	327	327	-
Total Resources	**327**	**327**	**327**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**327**	**327**	**327**	**-**
Budgetary Fund Balance, June 30	**327**	**327**	**327**	**-**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PT0	-	18,000	9,000	9,000
	PS0	-	535,000	268,000	267,000
Education Total:		**-**	**553,000**	**277,000**	**276,000**
Total Charges to Appropriations		**-**	**553,000**	**277,000**	**276,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(553,000)**	**(277,000)**	**276,000**
Budgetary Fund Balance, June 30		**-**	**(553,000)**	**(277,000)**	**276,000**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Wash Graduate Fellowship Trust Acct (534)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	490	490
Total Reconciling Items	**-**	**-**	**490**	**490**
Budgetary Fund Balance, June 30	**-**	**-**	**490**	**490**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Health Prof Loan Repay/Scholar Prog (747)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources						
CG	Federal grants-in-aid		1,050,000	1,050,000	-	(1,050,000)
CK	Miscellaneous revenue		356,000	362,000	-	(362,000)
DZ	Transfers from other funds		8,700,000	5,700,000	-	(5,700,000)
Total Resources			**10,106,000**	**7,112,000**	**-**	**(7,112,000)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		CA0	4,720,000	4,720,000	1,093,094	3,626,906
	Education Total:		**4,720,000**	**4,720,000**	**1,093,094**	**3,626,906**
Total Charges to Appropriations			**4,720,000**	**4,720,000**	**1,093,094**	**3,626,906**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**5,386,000**	**2,392,000**	**(1,093,094)**	**(3,485,094)**
Reconciling Items						
Z3	Nonappropriated fund balances		-	-	10,595,429	10,595,429
Total Reconciling Items			**-**	**-**	**10,595,429**	**10,595,429**
Budgetary Fund Balance, June 30			**5,386,000**	**2,392,000**	**9,502,335**	**7,110,335**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

4 YR Student Child Care Hi Ed Acct (835)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	150,000	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	-	-	3,791	3,791
Total Reconciling Items	**-**	**-**	**3,791**	**3,791**
Budgetary Fund Balance, June 30	**150,000**	**150,000**	**3,791**	**(146,209)**

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

Washington Promise Scholarship Acct (837)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8	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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,203,384)	(1,203,384)
Total Reconciling Items		**-**	**-**	**(1,203,384)**	**(1,203,384)**
Budgetary Fund Balance, June 30		**-**	**-**	**(1,203,384)**	**(1,203,384)**

Administrative Accts in the General Fund (AC)

LEOFF Plan 2 Retirement Board (3410)

LEOFF System Plan 2 Expense Account (548)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,203,384)	(1,203,384)
Total Reconciling Items	**-**	**-**	**(1,203,384)**	**(1,203,384)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,203,384)**	**(1,203,384)**

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(848,670)	(848,670)	(848,670)	-
Resources					
CD	Licenses, permits, and fees	-	2,158,000	611,873	(1,546,127)
Total Resources		**(848,670)**	**1,309,330**	**(236,796)**	**(1,546,127)**
Charges to Appropriations					
F5	Education	65,732,000	166,702,000	23,816,364	142,885,636
HC	Capital outlays	35,843	4,632,843	45,890	4,586,953
Total Charges to Appropriations		**65,767,843**	**171,334,843**	**23,862,254**	**147,472,589**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(66,616,513)**	**(170,025,513)**	**(24,099,051)**	**145,926,462**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(66,616,513)**	**(170,025,513)**	**(24,099,051)**	**145,926,462**

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

WA Opportunity Pathways Account (17F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(850,795)	(850,795)	(850,795)	-
Total Resources		**(850,795)**	**(850,795)**	**(850,795)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	HA0	477,000	862,000	632,884	229,116
	FT0	-	2,378,000	361,144	2,016,856
	FS0	-	-	-	-
	FR0	62,713,000	53,191,000	21,040,401	32,150,599
	CV0	262,000	262,000	58,667	203,333
	CU0	322,000	322,000	137,335	184,665
Education Total:		**63,774,000**	**57,015,000**	**22,230,431**	**34,784,569**
Total Charges to Appropriations		**63,774,000**	**57,015,000**	**22,230,431**	**34,784,569**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(64,624,795)**	**(57,865,795)**	**(23,081,226)**	**34,784,569**
Budgetary Fund Balance, June 30		**(64,624,795)**	**(57,865,795)**	**(23,081,226)**	**34,784,569**

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Charter Schools Oversight Account (19L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD Licenses, permits, and fees		-	2,158,000	611,873	(1,546,127)
Total Resources		**-**	**2,158,000**	**611,873**	**(1,546,127)**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	HB0	1,958,000	1,572,000	289,279	1,282,721
Education Total:		**1,958,000**	**1,572,000**	**289,279**	**1,282,721**
Total Charges to Appropriations		**1,958,000**	**1,572,000**	**289,279**	**1,282,721**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,958,000)**	**586,000**	**322,594**	**(263,406)**
Budgetary Fund Balance, June 30		**(1,958,000)**	**586,000**	**322,594**	**(263,406)**

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

School Construction & Skill Centers Buil (359)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		2,125	2,125	2,125	-
Total Resources		**2,125**	**2,125**	**2,125**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U80	-	38,000	10,787	27,213
	U78	-	3,000,000	-	3,000,000
	U40	-	1,559,000	-	1,559,000
	I29	35,843	35,843	35,103	740
Capital outlays Total:		**35,843**	**4,632,843**	**45,890**	**4,586,953**
Total Charges to Appropriations		**35,843**	**4,632,843**	**45,890**	**4,586,953**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(33,718)**	**(4,630,718)**	**(43,765)**	**4,586,953**
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(33,718)**	**(4,630,718)**	**(43,765)**	**4,586,953**

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	SC0	-	2,126,000	900,654	1,225,346
	RL0	-	4,000	2,000	2,000
	FF0	-	20,000	10,000	10,000
	EF0	-	765,000	384,000	381,000
Education Total:		**-**	**2,915,000**	**1,296,654**	**1,618,346**
Total Charges to Appropriations		**-**	**2,915,000**	**1,296,654**	**1,618,346**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,915,000)**	**(1,296,654)**	**1,618,346**
Budgetary Fund Balance, June 30		**-**	**(2,915,000)**	**(1,296,654)**	**1,618,346**

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Dedicated Mccleary Penalty Account (702)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	FV0	-	84,020,000	-	84,020,000
	FU0	-	-	-	-
	FL0	-	21,180,000	-	21,180,000
	FJ0	-	-	-	-
Education Total:		**-**	**105,200,000**	**-**	**105,200,000**
Total Charges to Appropriations		**-**	**105,200,000**	**-**	**105,200,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(105,200,000)**	**-**	**105,200,000**
Budgetary Fund Balance, June 30		**-**	**(105,200,000)**	**-**	**105,200,000**

Administrative Accts in the General Fund (AC)

State School for the Blind (3510)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F5 Education	-	591,000	295,500	295,500
Total Charges to Appropriations	**-**	**591,000**	**295,500**	**295,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(591,000)**	**(295,500)**	**295,500**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(591,000)**	**(295,500)**	**295,500**

Administrative Accts in the General Fund (AC)

State School for the Blind (3510)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	591,000	295,500	295,500
Education Total:		**-**	**591,000**	**295,500**	**295,500**
Total Charges to Appropriations		**-**	**591,000**	**295,500**	**295,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(591,000)**	**(295,500)**	**295,500**
Budgetary Fund Balance, June 30		**-**	**(591,000)**	**(295,500)**	**295,500**

Administrative Accts in the General Fund (AC)

Childhood Deafness & Hearing Loss (3530)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5	Education	-	727,000	363,000	364,000
Total Charges to Appropriations		**-**	**727,000**	**363,000**	**364,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(727,000)**	**(363,000)**	**364,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(727,000)**	**(363,000)**	**364,000**

Administrative Accts in the General Fund (AC)

Childhood Deafness & Hearing Loss (3530)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	727,000	363,000	364,000
Education Total:		**-**	**727,000**	**363,000**	**364,000**
Total Charges to Appropriations		**-**	**727,000**	**363,000**	**364,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(727,000)**	**(363,000)**	**364,000**
Budgetary Fund Balance, June 30		**-**	**(727,000)**	**(363,000)**	**364,000**

Administrative Accts in the General Fund (AC)

Workforce Train & Educ Coord Board (3540)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F5 Education	-	176,000	88,000	88,000
Total Charges to Appropriations	**-**	**176,000**	**88,000**	**88,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(176,000)**	**(88,000)**	**88,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(176,000)**	**(88,000)**	**88,000**

Administrative Accts in the General Fund (AC)

Workforce Train & Educ Coord Board (3540)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	176,000	88,000	88,000
Education Total:		**-**	**176,000**	**88,000**	**88,000**
Total Charges to Appropriations		**-**	**176,000**	**88,000**	**88,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(176,000)**	**(88,000)**	**88,000**
Budgetary Fund Balance, June 30		**-**	**(176,000)**	**(88,000)**	**88,000**

Administrative Accts in the General Fund (AC)

Archaeology & Historic Preservation (3550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	-	136,000	68,000	68,000
Total Charges to Appropriations	**-**	**136,000**	**68,000**	**68,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(136,000)**	**(68,000)**	**68,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	96,621	96,621
Total Reconciling Items	**-**	**-**	**96,621**	**96,621**
Budgetary Fund Balance, June 30	**-**	**(136,000)**	**28,621**	**164,621**

Administrative Accts in the General Fund (AC)

Archaeology & Historic Preservation (3550)

Skeletal Human Remains Assistance (14P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	96,621	96,621
Total Reconciling Items	**-**	**-**	**96,621**	**96,621**
Budgetary Fund Balance, June 30	**-**	**-**	**96,621**	**96,621**

Administrative Accts in the General Fund (AC)

Archaeology & Historic Preservation (3550)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	136,000	68,000	68,000
General government Total:		**-**	**136,000**	**68,000**	**68,000**
Total Charges to Appropriations		**-**	**136,000**	**68,000**	**68,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(136,000)**	**(68,000)**	**68,000**
Budgetary Fund Balance, June 30		**-**	**(136,000)**	**(68,000)**	**68,000**

Administrative Accts in the General Fund (AC)

Department of Early Learning (DEL) (3570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,563,307)	(2,563,307)	(2,563,307)	-
Total Resources		**(2,563,307)**	**(2,563,307)**	**(2,563,307)**	**-**
Charges to Appropriations					
F5	Education	40,000,000	40,468,000	40,468,000	-
Total Charges to Appropriations		**40,000,000**	**40,468,000**	**40,468,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(42,563,307)**	**(43,031,307)**	**(43,031,307)**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(42,563,307)**	**(43,031,307)**	**(43,031,307)**	**-**

Administrative Accts in the General Fund (AC)

Department of Early Learning (DEL) (3570)

WA Opportunity Pathways Account (17F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(2,563,307)	(2,563,307)	(2,563,307)	-
Total Resources		**(2,563,307)**	**(2,563,307)**	**(2,563,307)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	390	40,000,000	40,000,000	40,000,000	-
	370	-	-	-	-
Education Total:		**40,000,000**	**40,000,000**	**40,000,000**	**-**
Total Charges to Appropriations		**40,000,000**	**40,000,000**	**40,000,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(42,563,307)**	**(42,563,307)**	**(42,563,307)**	**-**
Budgetary Fund Balance, June 30		**(42,563,307)**	**(42,563,307)**	**(42,563,307)**	**-**

Administrative Accts in the General Fund (AC)

Department of Early Learning (DEL) (3570)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	468,000	468,000	-
Education Total:		**-**	**468,000**	**468,000**	**-**
Total Charges to Appropriations		**-**	**468,000**	**468,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(468,000)**	**(468,000)**	**-**
Budgetary Fund Balance, June 30		**-**	**(468,000)**	**(468,000)**	**-**

Administrative Accts in the General Fund (AC)

Washington Charter School Commission (3590)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	170,910	170,910	170,910	-
Resources					
CD	Licenses, permits, and fees	1,609,000	-	-	-
Total Resources		**1,779,910**	**170,910**	**170,910**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,779,910**	**170,910**	**170,910**	**-**
Budgetary Fund Balance, June 30		**1,779,910**	**170,910**	**170,910**	**-**

Administrative Accts in the General Fund (AC)

Washington Charter School Commission (3590)

WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(713)	(713)	(713)	-
Total Resources	**(713)**	**(713)**	**(713)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(713)**	**(713)**	**(713)**	**-**
Budgetary Fund Balance, June 30	**(713)**	**(713)**	**(713)**	**-**

Administrative Accts in the General Fund (AC)

Washington Charter School Commission (3590)

Charter Schools Oversight Account (19L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	171,623	171,623	171,623	-
Resources				
CD Licenses, permits, and fees	1,609,000	-	-	-
Total Resources	**1,780,623**	**171,623**	**171,623**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,780,623**	**171,623**	**171,623**	**-**
Budgetary Fund Balance, June 30	**1,780,623**	**171,623**	**171,623**	**-**

Administrative Accts in the General Fund (AC)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(38,560)	(38,560)	(38,560)	-
Total Resources		**(38,560)**	**(38,560)**	**(38,560)**	**-**
Charges to Appropriations					
F5	Education	3,035,000	54,302,000	28,085,373	26,216,627
Total Charges to Appropriations		**3,035,000**	**54,302,000**	**28,085,373**	**26,216,627**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,073,560)**	**(54,340,560)**	**(28,123,933)**	**26,216,627**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(3,073,560)**	**(54,340,560)**	**(28,123,933)**	**26,216,627**

Administrative Accts in the General Fund (AC)

University of Washington (3600)

Economic Development Strategic Reserve A (09R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(38,560)	(38,560)	(38,560)	-
Total Resources		**(38,560)**	**(38,560)**	**(38,560)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	CQ0	3,000,000	3,000,000	1,933,311	1,066,689
	BB0	35,000	34,000	34,000	-
Education Total:		**3,035,000**	**3,034,000**	**1,967,311**	**1,066,689**
Total Charges to Appropriations		**3,035,000**	**3,034,000**	**1,967,311**	**1,066,689**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,073,560)**	**(3,072,560)**	**(2,005,872)**	**1,066,689**
Budgetary Fund Balance, June 30		**(3,073,560)**	**(3,072,560)**	**(2,005,872)**	**1,066,689**

Administrative Accts in the General Fund (AC)

University of Washington (3600)

Geoduck Aquaculture Research Acct (12P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	GA0	-	200,000	-	200,000
Education Total:		**-**	**200,000**	**-**	**200,000**
Total Charges to Appropriations		**-**	**200,000**	**-**	**200,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(200,000)**	**-**	**200,000**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(200,000)**	**-**	**200,000**

Administrative Accts in the General Fund (AC)

University of Washington (3600)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	51,068,000	26,118,061	24,949,939
Education Total:		**-**	**51,068,000**	**26,118,061**	**24,949,939**
Total Charges to Appropriations		**-**	**51,068,000**	**26,118,061**	**24,949,939**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(51,068,000)**	**(26,118,061)**	**24,949,939**
Budgetary Fund Balance, June 30		**-**	**(51,068,000)**	**(26,118,061)**	**24,949,939**

Administrative Accts in the General Fund (AC)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,878	4,878	4,878	-
Resources					
CK	Miscellaneous revenue	-	32,000	2,468	(29,532)
Total Resources		**4,878**	**36,878**	**7,346**	**(29,532)**
Charges to Appropriations					
F5	Education	-	30,983,000	15,506,000	15,477,000
Total Charges to Appropriations		**-**	**30,983,000**	**15,506,000**	**15,477,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,878**	**(30,946,122)**	**(15,498,654)**	**15,447,468**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**4,878**	**(30,946,122)**	**(15,498,654)**	**15,447,468**

Administrative Accts in the General Fund (AC)

Washington State University (3650)

Geothermal Account (01E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,878	4,878	4,878	-
Resources				
CK Miscellaneous revenue	-	32,000	2,468	(29,532)
Total Resources	**4,878**	**36,878**	**7,346**	**(29,532)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**4,878**	**36,878**	**7,346**	**(29,532)**
Budgetary Fund Balance, June 30	**4,878**	**36,878**	**7,346**	**(29,532)**

Administrative Accts in the General Fund (AC)

Washington State University (3650)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	30,983,000	15,506,000	15,477,000
Education Total:		**-**	**30,983,000**	**15,506,000**	**15,477,000**
Total Charges to Appropriations		**-**	**30,983,000**	**15,506,000**	**15,477,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(30,983,000)**	**(15,506,000)**	**15,477,000**
Budgetary Fund Balance, June 30		**-**	**(30,983,000)**	**(15,506,000)**	**15,477,000**

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(64,000)	(64,000)	(64,000)	-
Total Resources		**(64,000)**	**(64,000)**	**(64,000)**	**-**
Charges to Appropriations					
F5	Education	-	3,921,000	1,960,500	1,960,500
Total Charges to Appropriations		**-**	**3,921,000**	**1,960,500**	**1,960,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(64,000)**	**(3,985,000)**	**(2,024,500)**	**1,960,500**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(64,000)**	**(3,985,000)**	**(2,024,500)**	**1,960,500**

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

Special Personnel Litigation Revolving (488)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,000)	(64,000)	(64,000)	-
Total Resources	**(64,000)**	**(64,000)**	**(64,000)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(64,000)**	**(64,000)**	**(64,000)**	**-**
Budgetary Fund Balance, June 30	**(64,000)**	**(64,000)**	**(64,000)**	**-**

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	3,921,000	1,960,500	1,960,500
Education Total:		**-**	**3,921,000**	**1,960,500**	**1,960,500**
Total Charges to Appropriations		**-**	**3,921,000**	**1,960,500**	**1,960,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(3,921,000)**	**(1,960,500)**	**1,960,500**
Budgetary Fund Balance, June 30		**-**	**(3,921,000)**	**(1,960,500)**	**1,960,500**

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(86,000)	(86,000)	(86,000)	-
Total Resources	**(86,000)**	**(86,000)**	**(86,000)**	**-**
Charges to Appropriations				
F5 Education	-	2,000	2,000	-
Total Charges to Appropriations	**-**	**2,000**	**2,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(86,000)**	**(88,000)**	**(88,000)**	**-**
Budgetary Fund Balance, June 30	**(86,000)**	**(88,000)**	**(88,000)**	**-**

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

Special Personnel Litigation Revolving (488)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(86,000)	(86,000)	(86,000)	-
Total Resources	**(86,000)**	**(86,000)**	**(86,000)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(86,000)**	**(86,000)**	**(86,000)**	**-**
Budgetary Fund Balance, June 30	**(86,000)**	**(86,000)**	**(86,000)**	**-**

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	2,000	2,000	-
Education Total:		**-**	**2,000**	**2,000**	**-**
Total Charges to Appropriations		**-**	**2,000**	**2,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,000)**	**(2,000)**	**-**
Budgetary Fund Balance, June 30		**-**	**(2,000)**	**(2,000)**	**-**

Administrative Accts in the General Fund (AC)

Washington State Arts Commission (3870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F5 Education	-	122,000	61,000	61,000
Total Charges to Appropriations	**-**	**122,000**	**61,000**	**61,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(122,000)**	**(61,000)**	**61,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(20,001)	(20,001)
Total Reconciling Items	**-**	**-**	**(20,001)**	**(20,001)**
Budgetary Fund Balance, June 30	**-**	**(122,000)**	**(81,001)**	**40,999**

Administrative Accts in the General Fund (AC)

Washington State Arts Commission (3870)

Poet Laureate Account (11M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	116	116
Total Reconciling Items	**-**	**-**	**116**	**116**
Budgetary Fund Balance, June 30	**-**	**-**	**116**	**116**

Administrative Accts in the General Fund (AC)

Washington State Arts Commission (3870)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(20,117)	(20,117)
Total Reconciling Items	**-**	**-**	**(20,117)**	**(20,117)**
Budgetary Fund Balance, June 30	**-**	**-**	**(20,117)**	**(20,117)**

Administrative Accts in the General Fund (AC)

Washington State Arts Commission (3870)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	122,000	61,000	61,000
Education Total:		**-**	**122,000**	**61,000**	**61,000**
Total Charges to Appropriations		**-**	**122,000**	**61,000**	**61,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(122,000)**	**(61,000)**	**61,000**
Budgetary Fund Balance, June 30		**-**	**(122,000)**	**(61,000)**	**61,000**

Administrative Accts in the General Fund (AC)

Washington State Historical Society (3900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5	Education	-	230,000	115,000	115,000
Total Charges to Appropriations		**-**	**230,000**	**115,000**	**115,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(230,000)**	**(115,000)**	**115,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(230,000)**	**(115,000)**	**115,000**

Administrative Accts in the General Fund (AC)

Washington State Historical Society (3900)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	030	-	230,000	115,000	115,000
Education Total:		**-**	**230,000**	**115,000**	**115,000**
Total Charges to Appropriations		**-**	**230,000**	**115,000**	**115,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(230,000)**	**(115,000)**	**115,000**
Budgetary Fund Balance, June 30		**-**	**(230,000)**	**(115,000)**	**115,000**

Administrative Accts in the General Fund (AC)

East Wash State Historical Society (3950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F5 Education	-	213,000	106,000	107,000
Total Charges to Appropriations	**-**	**213,000**	**106,000**	**107,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(213,000)**	**(106,000)**	**107,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(213,000)**	**(106,000)**	**107,000**

Administrative Accts in the General Fund (AC)

East Wash State Historical Society (3950)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	030	-	213,000	106,000	107,000
Education Total:		**-**	**213,000**	**106,000**	**107,000**
Total Charges to Appropriations		**-**	**213,000**	**106,000**	**107,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(213,000)**	**(106,000)**	**107,000**
Budgetary Fund Balance, June 30		**-**	**(213,000)**	**(106,000)**	**107,000**

Administrative Accts in the General Fund (AC)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC	Capital outlays	-	5,000,000	5,000,000	-
Total Charges to Appropriations		**-**	**5,000,000**	**5,000,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(5,000,000)**	**(5,000,000)**	**-**
Budgetary Fund Balance, June 30		**-**	**(5,000,000)**	**(5,000,000)**	**-**

Administrative Accts in the General Fund (AC)

Department of Transportation (4050)

State Taxable Building Const. Account (355)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U05	-	5,000,000	5,000,000	-
Capital outlays Total:		**-**	**5,000,000**	**5,000,000**	**-**
Total Charges to Appropriations		**-**	**5,000,000**	**5,000,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(5,000,000)**	**(5,000,000)**	**-**
Budgetary Fund Balance, June 30		**-**	**(5,000,000)**	**(5,000,000)**	**-**

Administrative Accts in the General Fund (AC)

Columbia River Gorge Commission (4600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	-	46,000	17,000	29,000
Total Charges to Appropriations		**-**	**46,000**	**17,000**	**29,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(46,000)**	**(17,000)**	**29,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(46,000)**	**(17,000)**	**29,000**

Administrative Accts in the General Fund (AC)

Columbia River Gorge Commission (4600)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
050	-	46,000	17,000	29,000
Natural resources and recreation Total:	**-**	**46,000**	**17,000**	**29,000**
Total Charges to Appropriations	**-**	**46,000**	**17,000**	**29,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(46,000)**	**(17,000)**	**29,000**
Budgetary Fund Balance, June 30	**-**	**(46,000)**	**(17,000)**	**29,000**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	36,827,453	36,827,453	36,827,453	-
Resources					
CD	Licenses, permits, and fees	80,000	80,000	5,050	(74,950)
CK	Miscellaneous revenue	2,000	2,000	43,487	41,487
Total Resources		**36,909,453**	**36,909,453**	**36,875,990**	**(33,463)**
Charges to Appropriations					
F3	Natural resources and recreation	3,000,000	7,922,000	2,324,213	5,597,787
HC	Capital outlays	23,636,125	45,886,125	5,085,387	40,800,738
HZ	Transfers to other funds	-	-	4,611,200	(4,611,200)
Total Charges to Appropriations		**26,636,125**	**53,808,125**	**12,020,800**	**41,787,325**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,273,328**	**(16,898,672)**	**24,855,190**	**41,753,862**
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,671	1,671
Z3	Nonappropriated fund balances	-	-	(112,489)	(112,489)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(110,817)**	**(110,817)**
Budgetary Fund Balance, June 30		**10,273,328**	**(16,898,672)**	**24,744,373**	**41,643,045**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Flood Control Assistance Account (02P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	504,577	504,577	504,577	-
Total Resources		**504,577**	**504,577**	**504,577**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	430	-	2,000,000	-	2,000,000
	410	2,175,000	2,173,000	786,148	1,386,852
	Natural resources and recreation Total:	**2,175,000**	**4,173,000**	**786,148**	**3,386,852**
Total Charges to Appropriations		**2,175,000**	**4,173,000**	**786,148**	**3,386,852**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,670,423)**	**(3,668,423)**	**(281,571)**	**3,386,852**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,670,423)**	**(3,668,423)**	**(281,571)**	**3,386,852**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

ST Emergency Water Projects Revolv (032)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	221,617	221,617	221,617	-
Total Resources	**221,617**	**221,617**	**221,617**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
070	40,000	40,000	-	40,000
Natural resources and recreation Total:	**40,000**	**40,000**	**-**	**40,000**
Total Charges to Appropriations	**40,000**	**40,000**	**-**	**40,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**181,617**	**181,617**	**221,617**	**40,000**
Budgetary Fund Balance, June 30	**181,617**	**181,617**	**221,617**	**40,000**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

ST/Loc Improvements Revolving Acct (051)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,744	26,744	26,744	-
Total Resources	**26,744**	**26,744**	**26,744**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**26,744**	**26,744**	**26,744**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**26,744**	**26,744**	**26,744**	**-**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

ST/Loc Impr Rev Acct Waste Disp Fac (055)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,639	2,639	2,639	-
Total Resources	**2,639**	**2,639**	**2,639**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,639**	**2,639**	**2,639**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**2,639**	**2,639**	**2,639**	**-**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

ST/Loc Impr Rev Acct Water Sup Fac (072)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	839,724	839,724	839,724	-
Resources					
CK	Miscellaneous revenue	2,000	2,000	43,487	41,487
Total Resources		**841,724**	**841,724**	**883,212**	**41,487**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	270	164,000	164,000	-	164,000
	Natural resources and recreation Total:	**164,000**	**164,000**	**-**	**164,000**
HC	Capital outlays				
	Exp. Auth.				
	A31	294,784	294,784	-	294,784
	Capital outlays Total:	**294,784**	**294,784**	**-**	**294,784**
Total Charges to Appropriations		**458,784**	**458,784**	**-**	**458,784**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**382,940**	**382,940**	**883,212**	**500,271**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**382,940**	**382,940**	**883,212**	**500,271**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Columbia River Basin Water Supply (10P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		6,732,019	6,732,019	6,732,019	-
Total Resources		**6,732,019**	**6,732,019**	**6,732,019**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U98	-	12,250,000	-	12,250,000
	T35	3,533,280	3,533,280	1,401,429	2,131,851
	S12	3,827,685	3,827,685	2,749,629	1,078,056
	K00	2,904,338	2,904,338	522,491	2,381,847
Capital outlays Total:		**10,265,303**	**22,515,303**	**4,673,550**	**17,841,753**
Total Charges to Appropriations		**10,265,303**	**22,515,303**	**4,673,550**	**17,841,753**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,533,284)**	**(15,783,284)**	**2,058,470**	**17,841,753**
Reconciling Items					
Z2 Noncash activity (net)		-	-	1,671	1,671
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**1,671**	**1,671**
Budgetary Fund Balance, June 30		**(3,533,284)**	**(15,783,284)**	**2,060,141**	**17,843,425**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Water Quality Capital Account (11W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,227	34,227	34,227	-
Total Resources	**34,227**	**34,227**	**34,227**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**34,227**	**34,227**	**34,227**	**-**
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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	28,440,346	28,440,346	28,440,346	-
Total Resources		**28,440,346**	**28,440,346**	**28,440,346**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	582,000	582,000	74,065	507,935
	Natural resources and recreation Total:	**582,000**	**582,000**	**74,065**	**507,935**
HC	Capital outlays				
	Exp. Auth.				
	J00	8,550,000	8,550,000	18,825	8,531,175
	Capital outlays Total:	**8,550,000**	**8,550,000**	**18,825**	**8,531,175**
Total Charges to Appropriations		**9,132,000**	**9,132,000**	**92,890**	**9,039,110**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**19,308,346**	**19,308,346**	**28,347,456**	**9,039,110**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**19,308,346**	**19,308,346**	**28,347,456**	**9,039,110**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Columbia River Water Delivery Acct (15K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,174	16,174	16,174	-
Total Resources	**16,174**	**16,174**	**16,174**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**16,174**	**16,174**	**16,174**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**16,174**	**16,174**	**16,174**	**-**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Water Rights Processing Account (16V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	9,386	9,386	9,386	-
Resources					
CD	Licenses, permits, and fees	80,000	80,000	5,050	(74,950)
Total Resources		**89,386**	**89,386**	**14,436**	**(74,950)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3M0	39,000	39,000	-	39,000
	Natural resources and recreation Total:	**39,000**	**39,000**	**-**	**39,000**
Total Charges to Appropriations		**39,000**	**39,000**	**-**	**39,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**50,386**	**50,386**	**14,436**	**(35,950)**
Budgetary Fund Balance, June 30		**50,386**	**50,386**	**14,436**	**(35,950)**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

State Taxable Building Const. Account (355)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Total Resources			**-**	**-**	**-**	**-**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U67	-	10,000,000	-	10,000,000
		T62	4,526,038	4,526,038	393,013	4,133,025
	Capital outlays Total:		**4,526,038**	**14,526,038**	**393,013**	**14,133,025**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	-	4,611,200	(4,611,200)
	Transfers to other funds Total:		**-**	**-**	**4,611,200**	**(4,611,200)**
Total Charges to Appropriations			**4,526,038**	**14,526,038**	**5,004,213**	**9,521,825**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,526,038)**	**(14,526,038)**	**(5,004,213)**	**9,521,825**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(4,526,038)**	**(14,526,038)**	**(5,004,213)**	**9,521,825**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(112,489)	(112,489)
Total Reconciling Items	**-**	**-**	**(112,489)**	**(112,489)**
Budgetary Fund Balance, June 30	**-**	**-**	**(112,489)**	**(112,489)**

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
3C0	-	2,924,000	1,464,000	1,460,000
Natural resources and recreation Total:	**-**	**2,924,000**	**1,464,000**	**1,460,000**
Total Charges to Appropriations	**-**	**2,924,000**	**1,464,000**	**1,460,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(2,924,000)**	**(1,464,000)**	**1,460,000**
Budgetary Fund Balance, June 30	**-**	**(2,924,000)**	**(1,464,000)**	**1,460,000**

Administrative Accts in the General Fund (AC)

State Parks and Recreation Comm (4650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,211	5,211	5,211	-
Total Resources		**5,211**	**5,211**	**5,211**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	1,500,000	1,498,000	750,000	748,000
Total Charges to Appropriations		**1,500,000**	**1,498,000**	**750,000**	**748,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,494,790)**	**(1,492,790)**	**(744,790)**	**748,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	824,712	824,712
ZA	Changes in reserves (net)	-	-	(787,119)	(787,119)
Total Reconciling Items		**-**	**-**	**37,593**	**37,593**
Budgetary Fund Balance, June 30		**(1,494,790)**	**(1,492,790)**	**(707,197)**	**785,593**

Administrative Accts in the General Fund (AC)

State Parks and Recreation Comm (4650)

Millersylvania Park Current Account (018)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,211	5,211	5,211	-
Total Resources	**5,211**	**5,211**	**5,211**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**5,211**	**5,211**	**5,211**	**-**
Budgetary Fund Balance, June 30	**5,211**	**5,211**	**5,211**	**-**

Administrative Accts in the General Fund (AC)

State Parks and Recreation Comm (4650)

Outdoor Education and Recreation Prog (12L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1C0	500,000	-	-	-
	170	1,000,000	-	-	-
	Natural resources and recreation Total:	**1,500,000**	**-**	**-**	**-**
Total Charges to Appropriations		**1,500,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,500,000)**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	824,239	824,239
ZA	Changes in reserves (net)	-	-	(787,119)	(787,119)
Total Reconciling Items		**-**	**-**	**37,120**	**37,120**
Budgetary Fund Balance, June 30		**(1,500,000)**	**-**	**37,120**	**37,120**

Administrative Accts in the General Fund (AC)

State Parks and Recreation Comm (4650)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
1D0	-	1,498,000	750,000	748,000
Natural resources and recreation Total:	-	**1,498,000**	**750,000**	**748,000**
Total Charges to Appropriations	-	**1,498,000**	**750,000**	**748,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	**(1,498,000)**	**(750,000)**	**748,000**
Budgetary Fund Balance, June 30	-	**(1,498,000)**	**(750,000)**	**748,000**

Administrative Accts in the General Fund (AC)

State Parks and Recreation Comm (4650)

Cross-State Trail Account (781)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	473	473
Total Reconciling Items	**-**	**-**	**473**	**473**
Budgetary Fund Balance, June 30	**-**	**-**	**473**	**473**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(13,376,485)	(13,376,485)	(13,376,485)	-
Resources					
CK	Miscellaneous revenue	-	-	253,450	253,450
Total Resources		**(13,376,485)**	**(13,376,485)**	**(13,123,034)**	**253,450**
Charges to Appropriations					
F3	Natural resources and recreation	-	80,000	40,000	40,000
HC	Capital outlays	57,962,073	137,972,073	26,851,511	111,120,562
Total Charges to Appropriations		**57,962,073**	**138,052,073**	**26,891,511**	**111,160,562**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(71,338,558)**	**(151,428,558)**	**(40,014,545)**	**111,414,012**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(71,338,558)**	**(151,428,558)**	**(40,014,545)**	**111,414,012**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

Outdoor Recreation Account (070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(4,258,403)	(4,258,403)	(4,258,403)	-
Resources					
CK Miscellaneous revenue		-	-	220,969	220,969
Total Resources		**(4,258,403)**	**(4,258,403)**	**(4,037,434)**	**220,969**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U73	-	36,000,000	120,863	35,879,137
	T78	12,639,915	12,639,915	5,616,100	7,023,815
	T26	4,096,296	4,096,296	1,692,009	2,404,287
	S00	6,182,395	6,182,395	1,825,433	4,356,962
	K07	2,215,621	2,215,621	355,079	1,860,542
Capital outlays Total:		**25,134,227**	**61,134,227**	**9,609,484**	**51,524,743**
Total Charges to Appropriations		**25,134,227**	**61,134,227**	**9,609,484**	**51,524,743**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(29,392,630)**	**(65,392,630)**	**(13,646,918)**	**51,745,712**
Budgetary Fund Balance, June 30		**(29,392,630)**	**(65,392,630)**	**(13,646,918)**	**51,745,712**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

Farm and Forest Account (09C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(729,014)	(729,014)	(729,014)	-
Total Resources		**(729,014)**	**(729,014)**	**(729,014)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U74	-	8,000,000	750	7,999,250
	T52	2,571,543	2,571,543	60,033	2,511,510
	S01	2,079,717	2,079,717	1,090,263	989,454
Capital outlays Total:		**4,651,260**	**12,651,260**	**1,151,046**	**11,500,214**
Total Charges to Appropriations		**4,651,260**	**12,651,260**	**1,151,046**	**11,500,214**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,380,274)**	**(13,380,274)**	**(1,880,060)**	**11,500,214**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(5,380,274)**	**(13,380,274)**	**(1,880,060)**	**11,500,214**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

Riparian Protection Account (09G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(826,751)	(826,751)	(826,751)	-
Total Resources		**(826,751)**	**(826,751)**	**(826,751)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T59	2,080,967	2,080,967	69,088	2,011,879
	S02	758,916	758,916	13,318	745,598
	J02	303,451	303,451	39,907	263,544
Capital outlays Total:		**3,143,334**	**3,143,334**	**122,313**	**3,021,021**
Total Charges to Appropriations		**3,143,334**	**3,143,334**	**122,313**	**3,021,021**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,970,085)**	**(3,970,085)**	**(949,064)**	**3,021,021**
Budgetary Fund Balance, June 30		**(3,970,085)**	**(3,970,085)**	**(949,064)**	**3,021,021**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

Boating Activities Account (12J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		10,000	10,000	10,000	-
Total Resources		**10,000**	**10,000**	**10,000**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U55	-	10,000	989	9,011
Capital outlays Total:		**-**	**10,000**	**989**	**9,011**
Total Charges to Appropriations		**-**	**10,000**	**989**	**9,011**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,000**	**-**	**9,011**	**9,011**
Budgetary Fund Balance, June 30		**10,000**	**-**	**9,011**	**9,011**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

Habitat Conservation Account (244)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(7,572,316)	(7,572,316)	(7,572,316)	-
Resources					
CK Miscellaneous revenue		-	-	32,481	32,481
Total Resources		**(7,572,316)**	**(7,572,316)**	**(7,539,836)**	**32,481**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U75	-	36,000,000	6,269,438	29,730,562
	T93	12,352,075	12,352,075	3,817,952	8,534,123
	S03	8,796,763	8,796,763	4,222,717	4,574,046
	K06	1,866,624	1,866,624	954,339	912,285
	J03	431,266	431,266	229,240	202,026
	I07	1,586,524	1,586,524	473,992	1,112,532
Capital outlays Total:		**25,033,252**	**61,033,252**	**15,967,678**	**45,065,574**
Total Charges to Appropriations		**25,033,252**	**61,033,252**	**15,967,678**	**45,065,574**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(32,605,568)**	**(68,605,568)**	**(23,507,514)**	**45,098,054**
Budgetary Fund Balance, June 30		**(32,605,568)**	**(68,605,568)**	**(23,507,514)**	**45,098,054**

Administrative Accts in the General Fund (AC)

Recreation and Conservation Funding Boar (4670)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
090	-	80,000	40,000	40,000
Natural resources and recreation Total:	**-**	**80,000**	**40,000**	**40,000**
Total Charges to Appropriations	**-**	**80,000**	**40,000**	**40,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(80,000)**	**(40,000)**	**40,000**
Budgetary Fund Balance, June 30	**-**	**(80,000)**	**(40,000)**	**40,000**

Administrative Accts in the General Fund (AC)

Environmental and Land Use Hearings Offi (4680)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation	-	255,000	128,000	127,000
Total Charges to Appropriations	**-**	**255,000**	**128,000**	**127,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(255,000)**	**(128,000)**	**127,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**(255,000)**	**(128,000)**	**127,000**

Administrative Accts in the General Fund (AC)

Environmental and Land Use Hearings Offi (4680)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
030	-	255,000	128,000	127,000
Natural resources and recreation Total:	**-**	**255,000**	**128,000**	**127,000**
Total Charges to Appropriations	**-**	**255,000**	**128,000**	**127,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(255,000)**	**(128,000)**	**127,000**
Budgetary Fund Balance, June 30	**-**	**(255,000)**	**(128,000)**	**127,000**

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	387,433	387,433	387,433	-
Resources					
CK	Miscellaneous revenue	-	-	75,481	75,481
Total Resources		**387,433**	**387,433**	**462,914**	**75,481**
Charges to Appropriations					
F3	Natural resources and recreation	-	254,000	127,000	127,000
HC	Capital outlays	44,396	94,396	89,060	5,336
Total Charges to Appropriations		**44,396**	**348,396**	**216,060**	**132,336**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**343,037**	**39,037**	**246,854**	**207,817**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**343,037**	**39,037**	**246,854**	**207,817**

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
050	-	254,000	127,000	127,000
Natural resources and recreation Total:	**-**	**254,000**	**127,000**	**127,000**
Total Charges to Appropriations	**-**	**254,000**	**127,000**	**127,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(254,000)**	**(127,000)**	**127,000**
Budgetary Fund Balance, June 30	**-**	**(254,000)**	**(127,000)**	**127,000**

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

Conservation Assistance Revolving Accoun (552)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	387,433	387,433	387,433	-
Resources					
CK	Miscellaneous revenue	-	-	75,481	75,481
Total Resources		**387,433**	**387,433**	**462,914**	**75,481**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U96	-	50,000	44,664	5,336
	S02	44,396	44,396	44,396	-
	Capital outlays Total:	**44,396**	**94,396**	**89,060**	**5,336**
Total Charges to Appropriations		**44,396**	**94,396**	**89,060**	**5,336**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**343,037**	**293,037**	**373,854**	**80,817**
Budgetary Fund Balance, June 30		**343,037**	**293,037**	**373,854**	**80,817**

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	-	5,178,000	2,609,000	2,569,000
Total Charges to Appropriations		**-**	**5,178,000**	**2,609,000**	**2,569,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(5,178,000)**	**(2,609,000)**	**2,569,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(119,170)	(119,170)
Total Reconciling Items		**-**	**-**	**(119,170)**	**(119,170)**
Budgetary Fund Balance, June 30		**-**	**(5,178,000)**	**(2,728,170)**	**2,449,830**

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(119,170)	(119,170)
Total Reconciling Items	**-**	**-**	**(119,170)**	**(119,170)**
Budgetary Fund Balance, June 30	**-**	**-**	**(119,170)**	**(119,170)**

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
210	-	5,178,000	2,609,000	2,569,000
Natural resources and recreation Total:	-	**5,178,000**	**2,609,000**	**2,569,000**
Total Charges to Appropriations	-	**5,178,000**	**2,609,000**	**2,569,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	**(5,178,000)**	**(2,609,000)**	**2,569,000**
Budgetary Fund Balance, June 30	-	**(5,178,000)**	**(2,609,000)**	**2,569,000**

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	-	277,000	138,500	138,500
Total Charges to Appropriations		**-**	**277,000**	**138,500**	**138,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(277,000)**	**(138,500)**	**138,500**
Budgetary Fund Balance, June 30		**-**	**(277,000)**	**(138,500)**	**138,500**

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
050	-	277,000	138,500	138,500
Natural resources and recreation Total:	**-**	**277,000**	**138,500**	**138,500**
Total Charges to Appropriations	**-**	**277,000**	**138,500**	**138,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(277,000)**	**(138,500)**	**138,500**
Budgetary Fund Balance, June 30	**-**	**(277,000)**	**(138,500)**	**138,500**

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(56,347,981)	(56,347,981)	(56,347,981)	-
Resources					
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	13,035	13,035
DZ	Transfers from other funds	2,906,000	2,772,000	1,420,000	(1,352,000)
Total Resources		**(53,441,981)**	**(53,575,981)**	**(54,914,946)**	**(1,338,965)**
Charges to Appropriations					
F3	Natural resources and recreation	3,056,000	26,102,000	22,767,712	3,334,288
Total Charges to Appropriations		**3,056,000**	**26,102,000**	**22,767,712**	**3,334,288**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(56,497,981)**	**(79,677,981)**	**(77,682,658)**	**1,995,323**
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,676,298	1,676,298
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**1,676,298**	**1,676,298**
Budgetary Fund Balance, June 30		**(56,497,981)**	**(79,677,981)**	**(76,006,360)**	**3,671,621**

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

Geothermal Account (01E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,541	11,541	11,541	-
Resources				
CK Miscellaneous revenue	-	-	6,025	6,025
Total Resources	**11,541**	**11,541**	**17,566**	**6,025**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**11,541**	**11,541**	**17,566**	**6,025**
Budgetary Fund Balance, June 30	**11,541**	**11,541**	**17,566**	**6,025**

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

Budget Stabilization Account (14B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(56,719,948)	(56,719,948)	(56,719,948)	-
Total Resources		**(56,719,948)**	**(56,719,948)**	**(56,719,948)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1B1	-	19,808,000	19,808,000	-
	Natural resources and recreation Total:	**-**	**19,808,000**	**19,808,000**	**-**
Total Charges to Appropriations		**-**	**19,808,000**	**19,808,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(56,719,948)**	**(76,527,948)**	**(76,527,948)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,674,697	1,674,697
Total Reconciling Items		**-**	**-**	**1,674,697**	**1,674,697**
Budgetary Fund Balance, June 30		**(56,719,948)**	**(76,527,948)**	**(74,853,251)**	**1,674,697**

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
370	-	3,239,000	1,619,500	1,619,500
Natural resources and recreation Total:	-	**3,239,000**	**1,619,500**	**1,619,500**
Total Charges to Appropriations	-	**3,239,000**	**1,619,500**	**1,619,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	**(3,239,000)**	**(1,619,500)**	**1,619,500**
Budgetary Fund Balance, June 30	-	**(3,239,000)**	**(1,619,500)**	**1,619,500**

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

Agricultural College Trust Management (830)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		360,425	360,425	360,425	-
Resources						
CH	Charges for services		-	-	-	-
CK	Miscellaneous revenue		-	-	7,010	7,010
DZ	Transfers from other funds		2,906,000	2,772,000	1,420,000	(1,352,000)
Total Resources			**3,266,425**	**3,132,425**	**1,787,436**	**(1,344,990)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1U0	-	1,000	-	1,000
		1T0	-	2,000	-	2,000
		050	3,056,000	3,052,000	1,340,212	1,711,788
	Natural resources and recreation Total:		**3,056,000**	**3,055,000**	**1,340,212**	**1,714,788**
Total Charges to Appropriations			**3,056,000**	**3,055,000**	**1,340,212**	**1,714,788**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**210,425**	**77,425**	**447,224**	**369,799**
Reconciling Items						
Z2	Noncash activity (net)		-	-	1,601	1,601
Total Reconciling Items			**-**	**-**	**1,601**	**1,601**
Budgetary Fund Balance, June 30			**210,425**	**77,425**	**448,825**	**371,400**

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	877,320	877,320	877,320	-
Total Resources		**877,320**	**877,320**	**877,320**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	-	1,041,000	523,000	518,000
Total Charges to Appropriations		**-**	**1,041,000**	**523,000**	**518,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**877,320**	**(163,680)**	**354,320**	**518,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(1,853,619)	(1,853,619)
Total Reconciling Items		**-**	**-**	**(1,853,619)**	**(1,853,619)**
Budgetary Fund Balance, June 30		**877,320**	**(163,680)**	**(1,499,298)**	**(1,335,619)**

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Energy Freedom Account (10R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	877,320	877,320	877,320	-
Total Resources	**877,320**	**877,320**	**877,320**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**877,320**	**877,320**	**877,320**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**877,320**	**877,320**	**877,320**	**-**

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Fair Account (131)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,853,619)	(1,853,619)
Total Reconciling Items	**-**	**-**	**(1,853,619)**	**(1,853,619)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,853,619)**	**(1,853,619)**

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
050	-	1,041,000	523,000	518,000
Natural resources and recreation Total:	**-**	**1,041,000**	**523,000**	**518,000**
Total Charges to Appropriations	**-**	**1,041,000**	**523,000**	**518,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(1,041,000)**	**(523,000)**	**518,000**
Budgetary Fund Balance, June 30	**-**	**(1,041,000)**	**(523,000)**	**518,000**

Administrative Accts in the General Fund (AC)

Community/Technical College System (6990)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,497,054)	(1,497,054)	(1,497,054)	-
Total Resources		**(1,497,054)**	**(1,497,054)**	**(1,497,054)**	**-**
Charges to Appropriations					
F5	Education	-	67,897,000	34,005,000	33,892,000
Total Charges to Appropriations		**-**	**67,897,000**	**34,005,000**	**33,892,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,497,054)**	**(69,394,054)**	**(35,502,054)**	**33,892,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	186	186
Total Reconciling Items		**-**	**-**	**186**	**186**
Budgetary Fund Balance, June 30		**(1,497,054)**	**(69,394,054)**	**(35,501,867)**	**33,892,186**

Administrative Accts in the General Fund (AC)

Community/Technical College System (6990)

Opportunity Express Account (17C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	62,171	62,171	62,171	-
Total Resources	**62,171**	**62,171**	**62,171**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**62,171**	**62,171**	**62,171**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**62,171**	**62,171**	**62,171**	**-**

Administrative Accts in the General Fund (AC)

Community/Technical College System (6990)

Education Construction Account (253)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,559,225)	(1,559,225)	(1,559,225)	-
Total Resources	**(1,559,225)**	**(1,559,225)**	**(1,559,225)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(1,559,225)**	**(1,559,225)**	**(1,559,225)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**(1,559,225)**	**(1,559,225)**	**(1,559,225)**	**-**

Administrative Accts in the General Fund (AC)

Community/Technical College System (6990)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PS0	-	67,897,000	34,005,000	33,892,000
Education Total:		**-**	**67,897,000**	**34,005,000**	**33,892,000**
Total Charges to Appropriations		**-**	**67,897,000**	**34,005,000**	**33,892,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(67,897,000)**	**(34,005,000)**	**33,892,000**
Budgetary Fund Balance, June 30		**-**	**(67,897,000)**	**(34,005,000)**	**33,892,000**

Administrative Accts in the General Fund (AC)

Community/Technical College System (6990)

College Faculty Awards Trust Acct (743)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	186	186
Total Reconciling Items	**-**	**-**	**186**	**186**
Budgetary Fund Balance, June 30	**-**	**-**	**186**	**186**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,056,358	15,056,358	15,056,358	-
Resources					
CK	Miscellaneous revenue	46,731,000	135,814,000	-	(135,814,000)
Total Resources		**61,787,358**	**150,870,358**	**15,056,358**	**(135,814,000)**
Charges to Appropriations					
F1	General government	462,583,000		-	
Total Charges to Appropriations		**462,583,000**		**-**	
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(400,795,642)**		**15,056,358**	
Reconciling Items					
ND	Bond sale proceeds	98,777,000	224,234,000	-	(224,234,000)
Z2	Noncash activity (net)	-	-	4,912,757	4,912,757
Z3	Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA	Changes in reserves (net)	-	-	159,821	159,821
Total Reconciling Items		**98,777,000**	**224,234,000**	**102,160,803**	**(122,073,197)**
Budgetary Fund Balance, June 30		**(302,018,642)**		**117,217,161**	

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	978,000	-	(978,000)
Total Resources	**-**	**978,000**	**-**	**(978,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**978,000**	**-**	**(978,000)**
Budgetary Fund Balance, June 30	**-**	**978,000**	**-**	**(978,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Outdoor Recreation Account (070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	24,548,000	54,300,000	-	(54,300,000)
Total Resources	**24,548,000**	**54,300,000**	**-**	**(54,300,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**24,548,000**	**54,300,000**	**-**	**(54,300,000)**
Budgetary Fund Balance, June 30	**24,548,000**	**54,300,000**	**-**	**(54,300,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Farm and Forest Account (09C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	7,300,000	-	(7,300,000)
Total Resources	**-**	**7,300,000**	**-**	**(7,300,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**7,300,000**	**-**	**(7,300,000)**
Budgetary Fund Balance, June 30	**-**	**7,300,000**	**-**	**(7,300,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Riparian Protection Account (09G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	3,147,000	1,325,000	-	(1,325,000)
Total Resources	**3,147,000**	**1,325,000**	**-**	**(1,325,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,147,000**	**1,325,000**	**-**	**(1,325,000)**
Budgetary Fund Balance, June 30	**3,147,000**	**1,325,000**	**-**	**(1,325,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Columbia River Basin Water Supply (10P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,930,000	-	(1,930,000)
Total Resources	**-**	**1,930,000**	**-**	**(1,930,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**1,930,000**	**-**	**(1,930,000)**
Budgetary Fund Balance, June 30	**-**	**1,930,000**	**-**	**(1,930,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Hood Canal Aquatic Rehab Bond (10T)

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

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

State Efficiency & Restructuring Account (17E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(9,920,923)	(9,920,923)	(9,920,923)	-
Resources					
CK	Miscellaneous revenue	-	9,921,000	-	(9,921,000)
Total Resources		**(9,920,923)**	**77**	**(9,920,923)**	**(9,921,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(9,920,923)**	**77**	**(9,920,923)**	**(9,921,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,912,757	4,912,757
Total Reconciling Items		**-**	**-**	**4,912,757**	**4,912,757**
Budgetary Fund Balance, June 30		**(9,920,923)**	**77**	**(5,008,167)**	**(5,008,243)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Habitat Conservation Account (244)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	14,435,000	55,430,000	-	(55,430,000)
Total Resources	**14,435,000**	**55,430,000**	**-**	**(55,430,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,435,000**	**55,430,000**	**-**	**(55,430,000)**
Budgetary Fund Balance, June 30	**14,435,000**	**55,430,000**	**-**	**(55,430,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Education Construction Account (253)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,548,800	1,548,800	1,548,800	-
Total Resources	**1,548,800**	**1,548,800**	**1,548,800**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,548,800**	**1,548,800**	**1,548,800**	**-**
Budgetary Fund Balance, June 30	**1,548,800**	**1,548,800**	**1,548,800**	**-**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
Total Reconciling Items	**-**	**-**	**97,088,225**	**97,088,225**
Budgetary Fund Balance, June 30	**-**	**-**	**97,088,225**	**97,088,225**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

State Taxable Building Const. Account (355)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,601,422	21,601,422	21,601,422	-
Total Resources	**21,601,422**	**21,601,422**	**21,601,422**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**21,601,422**	**21,601,422**	**21,601,422**	**-**
Reconciling Items				
ND Bond sale proceeds	98,777,000	224,234,000	-	(224,234,000)
Total Reconciling Items	**98,777,000**	**224,234,000**	**-**	**(224,234,000)**
Budgetary Fund Balance, June 30	**120,378,422**	**245,835,422**	**21,601,422**	**(224,234,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

School Construction & Skill Centers Buil (359)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,600,000	4,630,000	-	(4,630,000)
Total Resources	**4,600,000**	**4,630,000**	**-**	**(4,630,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**4,600,000**	**4,630,000**	**-**	**(4,630,000)**
Budgetary Fund Balance, June 30	**4,600,000**	**4,630,000**	**-**	**(4,630,000)**

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	PS0	462,583,000		-	
	General government Total:	**462,583,000**		**-**	
Total Charges to Appropriations		**462,583,000**		**-**	
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(462,583,000)**		**-**	
Budgetary Fund Balance, June 30		**(462,583,000)**		**-**	

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,827,059	1,827,059	1,827,059	-
Total Resources	**1,827,059**	**1,827,059**	**1,827,059**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,827,059**	**1,827,059**	**1,827,059**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	159,821	159,821
Total Reconciling Items	**-**	**-**	**159,821**	**159,821**
Budgetary Fund Balance, June 30	**1,827,059**	**1,827,059**	**1,986,880**	**159,821**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	1,552,419,000	3,671,901,000	882,950,758	(2,788,950,242)
Total Resources		**1,552,419,000**	**3,671,901,000**	**882,950,758**	**(2,788,950,242)**
Charges to Appropriations					
HZ	Transfers to other funds	910,772,000	2,944,901,000	486,105,386	2,458,795,614
Total Charges to Appropriations		**910,772,000**	**2,944,901,000**	**486,105,386**	**2,458,795,614**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**641,647,000**	**727,000,000**	**396,845,372**	**(330,154,628)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(95,823,384)	(95,823,384)
Total Reconciling Items		**-**	**-**	**(95,823,384)**	**(95,823,384)**
Budgetary Fund Balance, June 30		**641,647,000**	**727,000,000**	**301,021,987**	**(425,978,013)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Flood Control Assistance Account (02P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	4,000,000	4,000,000	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	2,000,000	-	2,000,000
	Transfers to other funds Total:	**2,000,000**	**2,000,000**	**-**	**2,000,000**
Total Charges to Appropriations		**2,000,000**	**2,000,000**	**-**	**2,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,000,000**	**2,000,000**	**2,000,000**	**-**
Budgetary Fund Balance, June 30		**2,000,000**	**2,000,000**	**2,000,000**	**-**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	96,193,000	96,145,000	47,194,798	(48,950,202)
Total Resources	**96,193,000**	**96,145,000**	**47,194,798**	**(48,950,202)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**96,193,000**	**96,145,000**	**47,194,798**	**(48,950,202)**
Budgetary Fund Balance, June 30	**96,193,000**	**96,145,000**	**47,194,798**	**(48,950,202)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	38,145,000	38,126,000	18,715,180	(19,410,820)
Total Resources	**38,145,000**	**38,126,000**	**18,715,180**	**(19,410,820)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**38,145,000**	**38,126,000**	**18,715,180**	**(19,410,820)**
Budgetary Fund Balance, June 30	**38,145,000**	**38,126,000**	**18,715,180**	**(19,410,820)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Criminal Justice Treatment Account (05C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	20,558,000	20,517,000	10,172,415	(10,344,585)
Total Resources		**20,558,000**	**20,517,000**	**10,172,415**	**(10,344,585)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	8,930,000	8,900,000	4,450,000	4,450,000
	Transfers to other funds Total:	**8,930,000**	**8,900,000**	**4,450,000**	**4,450,000**
Total Charges to Appropriations		**8,930,000**	**8,900,000**	**4,450,000**	**4,450,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**11,628,000**	**11,617,000**	**5,722,415**	**(5,894,585)**
Budgetary Fund Balance, June 30		**11,628,000**	**11,617,000**	**5,722,415**	**(5,894,585)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Site Closure Account (125)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	2,212,000	2,208,000	1,094,547	(1,113,453)
Total Resources		**2,212,000**	**2,208,000**	**1,094,547**	**(1,113,453)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	3,000	-	-	-
	Transfers to other funds Total:	**3,000**	**-**	**-**	**-**
Total Charges to Appropriations		**3,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,209,000**	**2,208,000**	**1,094,547**	**(1,113,453)**
Budgetary Fund Balance, June 30		**2,209,000**	**2,208,000**	**1,094,547**	**(1,113,453)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Geoduck Aquaculture Research Acct (12P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	200,000	-	(200,000)
Total Resources	**-**	**200,000**	**-**	**(200,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**200,000**	**-**	**(200,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**-**	**200,000**	**-**	**(200,000)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Fair Account (131)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	4,000,000	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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	1,328,084,000	2,426,051,000	216,449,686	(2,209,601,314)
Total Resources		**1,328,084,000**	**2,426,051,000**	**216,449,686**	**(2,209,601,314)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	898,339,000	2,920,505,000	481,583,000	2,438,922,000
	Transfers to other funds Total:	**898,339,000**	**2,920,505,000**	**481,583,000**	**2,438,922,000**
Total Charges to Appropriations		**898,339,000**	**2,920,505,000**	**481,583,000**	**2,438,922,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**429,745,000**	**(494,454,000)**	**(265,133,314)**	**229,320,686**
Budgetary Fund Balance, June 30		**429,745,000**	**(494,454,000)**	**(265,133,314)**	**229,320,686**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Streamlined Sales & Use Tax Mitigation (14L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	45,718,000	19,812,000	12,877,000	(6,935,000)
Total Resources		**45,718,000**	**19,812,000**	**12,877,000**	**(6,935,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	72,386	(72,386)
	Transfers to other funds Total:	**-**	**-**	**72,386**	**(72,386)**
Total Charges to Appropriations		**-**	**-**	**72,386**	**(72,386)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**45,718,000**	**19,812,000**	**12,804,614**	**(7,007,386)**
Budgetary Fund Balance, June 30		**45,718,000**	**19,812,000**	**12,804,614**	**(7,007,386)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Skeletal Human Remains Assistance (14P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,000	15,000
Total Reconciling Items	**-**	**-**	**15,000**	**15,000**
Budgetary Fund Balance, June 30	**-**	**-**	**15,000**	**15,000**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Columbia River Water Delivery Acct (15K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	13,509,000	13,476,000	6,664,131	(6,811,869)
Total Resources	**13,509,000**	**13,476,000**	**6,664,131**	**(6,811,869)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**13,509,000**	**13,476,000**	**6,664,131**	**(6,811,869)**
Budgetary Fund Balance, June 30	**13,509,000**	**13,476,000**	**6,664,131**	**(6,811,869)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Aerospace Training Student Loan Account (17R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	1,500,000	1,500,000	-	1,500,000
Transfers to other funds Total:		**1,500,000**	**1,500,000**	**-**	**1,500,000**
Total Charges to Appropriations		**1,500,000**	**1,500,000**	**-**	**1,500,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,500,000)**	**(1,500,000)**	**-**	**1,500,000**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(750,000)	(750,000)
Total Reconciling Items		**-**	**-**	**(750,000)**	**(750,000)**
Budgetary Fund Balance, June 30		**(1,500,000)**	**(1,500,000)**	**(750,000)**	**750,000**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Early Learning Facilities Revoling Accou (22C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	11,996,000	-	(11,996,000)
Total Resources	**-**	**11,996,000**	**-**	**(11,996,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**11,996,000**	**-**	**(11,996,000)**
Budgetary Fund Balance, June 30	**-**	**11,996,000**	**-**	**(11,996,000)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Early Learning Facilities Development Ac (22D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,504,000	-	(3,504,000)
Total Resources	**-**	**3,504,000**	**-**	**(3,504,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**3,504,000**	**-**	**(3,504,000)**
Budgetary Fund Balance, June 30	**-**	**3,504,000**	**-**	**(3,504,000)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Statewide Tourism Marketing Account (22T)

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

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,088,384)	(97,088,384)
Total Reconciling Items	**-**	**-**	**(97,088,384)**	**(97,088,384)**
Budgetary Fund Balance, June 30	**-**	**-**	**(97,088,384)**	**(97,088,384)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

State Taxable Building Const. Account (355)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	11,996,000	-	11,996,000
Transfers to other funds Total:		**-**	**11,996,000**	**-**	**11,996,000**
Total Charges to Appropriations		**-**	**11,996,000**	**-**	**11,996,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(11,996,000)**	**-**	**11,996,000**
Budgetary Fund Balance, June 30		**-**	**(11,996,000)**	**-**	**11,996,000**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	925,166,000	462,583,000	(462,583,000)
Total Resources	**-**	**925,166,000**	**462,583,000**	**(462,583,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**925,166,000**	**462,583,000**	**(462,583,000)**
Budgetary Fund Balance, June 30	**-**	**925,166,000**	**462,583,000**	**(462,583,000)**

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Dedicated Mccleary Penalty Account (702)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	105,200,000	105,200,000	-
Total Resources	**-**	**105,200,000**	**105,200,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**105,200,000**	**105,200,000**	**-**
Budgetary Fund Balance, June 30	**-**	**105,200,000**	**105,200,000**	**-**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	576,484	576,484	576,484	-
Resources					
CJ	Interest revenue	18,173,000	14,995,000	18,662,151	3,667,151
CK	Miscellaneous revenue	-	2,000	988	(1,012)
Total Resources		**18,749,484**	**15,573,484**	**19,239,622**	**3,666,139**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**18,749,484**	**15,573,484**	**19,239,622**	**3,666,139**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	20,868	20,868
Total Reconciling Items		**-**	**-**	**20,868**	**20,868**
Budgetary Fund Balance, June 30		**18,749,484**	**15,573,484**	**19,260,490**	**3,687,007**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

State Investment Board Expense Acct (031)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,873	3,873	3,873	-
Resources				
CJ Interest revenue	104,000	92,000	57,050	(34,950)
Total Resources	**107,873**	**95,873**	**60,922**	**(34,950)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**107,873**	**95,873**	**60,922**	**(34,950)**
Budgetary Fund Balance, June 30	**107,873**	**95,873**	**60,922**	**(34,950)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,410	1,410	1,410	-
Resources				
CJ Interest revenue	146,000	121,000	52,967	(68,033)
Total Resources	**147,410**	**122,410**	**54,377**	**(68,033)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**147,410**	**122,410**	**54,377**	**(68,033)**
Budgetary Fund Balance, June 30	**147,410**	**122,410**	**54,377**	**(68,033)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45)	(45)	(45)	-
Resources				
CJ Interest revenue	49,000	36,000	8,462	(27,538)
Total Resources	**48,955**	**35,955**	**8,418**	**(27,538)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**48,955**	**35,955**	**8,418**	**(27,538)**
Budgetary Fund Balance, June 30	**48,955**	**35,955**	**8,418**	**(27,538)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Foster Care Endowed Scholarship Trust (08B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	184	184
Total Reconciling Items	**-**	**-**	**184**	**184**
Budgetary Fund Balance, June 30	**-**	**-**	**184**	**184**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Individual Development Acct Program Acct (08E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23	23
Total Reconciling Items	**-**	**-**	**23**	**23**
Budgetary Fund Balance, June 30	**-**	**-**	**23**	**23**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Columbia River Basin Water Supply (10P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,944	6,944	6,944	-
Resources				
CJ Interest revenue	418,000	247,000	75,675	(171,325)
Total Resources	**424,944**	**253,944**	**82,619**	**(171,325)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**424,944**	**253,944**	**82,619**	**(171,325)**
Budgetary Fund Balance, June 30	**424,944**	**253,944**	**82,619**	**(171,325)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Energy Freedom Account (10R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	172	172	172	-
Resources				
CJ Interest revenue	44,000	2,000	5,893	3,893
Total Resources	**44,172**	**2,172**	**6,065**	**3,893**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**44,172**	**2,172**	**6,065**	**3,893**
Budgetary Fund Balance, June 30	**44,172**	**2,172**	**6,065**	**3,893**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Site Closure Account (125)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,282	24,282	24,282	-
Resources				
CJ Interest revenue	846,000	651,000	324,758	(326,242)
Total Resources	**870,282**	**675,282**	**349,040**	**(326,242)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**870,282**	**675,282**	**349,040**	**(326,242)**
Budgetary Fund Balance, June 30	**870,282**	**675,282**	**349,040**	**(326,242)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Fair Account (131)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	53,000	39,000	-	(39,000)
Total Resources	**53,000**	**39,000**	**-**	**(39,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**53,000**	**39,000**	**-**	**(39,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,546	16,546
Total Reconciling Items	**-**	**-**	**16,546**	**16,546**
Budgetary Fund Balance, June 30	**53,000**	**39,000**	**16,546**	**(22,454)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Budget Stabilization Account (14B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	536,914	536,914	536,914	-
Resources				
CJ Interest revenue	16,236,000	13,682,000	16,287,762	2,605,762
Total Resources	**16,772,914**	**14,218,914**	**16,824,676**	**2,605,762**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**16,772,914**	**14,218,914**	**16,824,676**	**2,605,762**
Budgetary Fund Balance, June 30	**16,772,914**	**14,218,914**	**16,824,676**	**2,605,762**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

(14F)

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

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Multiagency Permitting Team Account (16R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	3,000	2,000	-	(2,000)
Total Resources		**3,000**	**2,000**	**-**	**(2,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,000**	**2,000**	**-**	**(2,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,098	1,098
Total Reconciling Items		**-**	**-**	**1,098**	**1,098**
Budgetary Fund Balance, June 30		**3,000**	**2,000**	**1,098**	**(902)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

24/7 Sobriety Account (18K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	65	65
Total Reconciling Items	**-**	**-**	**65**	**65**
Budgetary Fund Balance, June 30	**-**	**-**	**65**	**65**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

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

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

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Early Learning Facilities Revoling Accou (22C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	(24)	(24)
Total Resources	**-**	**-**	**(24)**	**(24)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(24)**	**(24)**
Budgetary Fund Balance, June 30	**-**	**-**	**(24)**	**(24)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Early Learning Facilities Development Ac (22D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	(14)	(14)
Total Resources	**-**	**-**	**(14)**	**(14)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(14)**	**(14)**
Budgetary Fund Balance, June 30	**-**	**-**	**(14)**	**(14)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Education Construction Account (253)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589	1,589	1,589	-
Resources				
CJ Interest revenue	217,000	84,000	10,437	(73,563)
Total Resources	**218,589**	**85,589**	**12,026**	**(73,563)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**218,589**	**85,589**	**12,026**	**(73,563)**
Budgetary Fund Balance, June 30	**218,589**	**85,589**	**12,026**	**(73,563)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	-	-	1,822,912	1,822,912
Total Resources	**-**	**-**	**1,822,912**	**1,822,912**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**1,822,912**	**1,822,912**
Budgetary Fund Balance, June 30	**-**	**-**	**1,822,912**	**1,822,912**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

LEOFF System Plan 2 Expense Account (548)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	3,000	2,000	-	(2,000)
Total Resources		**3,000**	**2,000**	**-**	**(2,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,000**	**2,000**	**-**	**(2,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,313	1,313
Total Reconciling Items		**-**	**-**	**1,313**	**1,313**
Budgetary Fund Balance, June 30		**3,000**	**2,000**	**1,313**	**(687)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Tobacco Prevention/Control Account (828)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,344	1,344	1,344	-
Resources				
CJ Interest revenue	54,000	37,000	16,272	(20,728)
Total Resources	**55,344**	**38,344**	**17,616**	**(20,728)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**55,344**	**38,344**	**17,616**	**(20,728)**
Budgetary Fund Balance, June 30	**55,344**	**38,344**	**17,616**	**(20,728)**

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Agricultural College Trust Management (830)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	2,000	988	(1,012)
Total Resources	**-**	**2,000**	**988**	**(1,012)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**2,000**	**988**	**(1,012)**
Budgetary Fund Balance, June 30	**-**	**2,000**	**988**	**(1,012)**

Motor Vehicle Fund

		Motor Vehicle Fund (BA)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	951,851,369	951,851,369	951,851,369	-
Resources					
AB	Taxes	3,690,058,000	3,063,214,000	1,437,228,332	(1,625,985,668)
CD	Licenses, permits, and fees	1,101,168,000	1,200,824,000	932,180,898	(268,643,102)
CE	Other contracts and grants	74,531,000	115,203,000	26,995,338	(88,207,662)
CF	Timber sales	-	-	31,145	31,145
CG	Federal grants-in-aid	1,000,910,000	1,196,177,000	491,975,931	(704,201,070)
CH	Charges for services	603,207,000	611,042,000	301,538,494	(309,503,506)
CJ	Interest revenue	25,314,000	24,308,000	11,830,100	(12,477,900)
CK	Miscellaneous revenue	63,605,000	260,904,000	48,467,539	(212,436,461)
DZ	Transfers from other funds	417,869,000	364,763,000	280,143,477	(84,619,523)
Total Resources		**7,928,513,369**	**7,788,286,369**	**4,482,242,623**	**(3,306,043,746)**
Charges to Appropriations					
F1	General government	13,529,000	22,649,000	5,272,881	17,376,119
F3	Natural resources and recreation	2,490,000	2,569,000	942,454	1,626,546
F4	Transportation	2,025,037,000	2,091,130,000	1,000,258,560	1,090,871,440
HC	Capital outlays	3,913,113,000	4,459,410,000	1,513,446,655	2,945,963,345
HZ	Transfers to other funds	1,072,479,000	1,716,114,000	801,954,749	914,159,251
Total Charges to Appropriations		**7,026,648,000**	**8,291,872,000**	**3,321,875,299**	**4,969,996,701**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**901,865,369**	**(503,585,631)**	**1,160,367,323**	**1,663,952,954**
Reconciling Items					
ND	Bond sale proceeds	981,040,000	886,598,000	212,845,000	(673,753,000)
NH	Issuance premium	-	-	37,099,269	37,099,269
Z2	Noncash activity (net)	-	-	(59,383)	(59,383)
Z3	Nonappropriated fund balances	-	-	3,255,304	3,255,304
ZA	Changes in reserves (net)	-	-	(137,921)	(137,921)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**981,040,000**	**886,598,000**	**253,002,269**	**(633,595,731)**
Budgetary Fund Balance, June 30		**1,882,905,369**	**383,012,369**	**1,413,369,593**	**1,030,357,224**

Motor Vehicle Fund (BA)

State Revenue for Distribution (0010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(508,752,000)	(538,086,000)	(269,072,677)	269,013,323
Total Resources		**(508,752,000)**	**(538,086,000)**	**(269,072,677)**	**269,013,323**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(508,752,000)**	**(538,086,000)**	**(269,072,677)**	**269,013,323**
Budgetary Fund Balance, June 30		**(508,752,000)**	**(538,086,000)**	**(269,072,677)**	**269,013,323**

Motor Vehicle Fund (BA)

State Revenue for Distribution (0010)

Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(508,752,000)	(538,086,000)	(269,072,677)	269,013,323
Total Resources	**(508,752,000)**	**(538,086,000)**	**(269,072,677)**	**269,013,323**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(508,752,000)**	**(538,086,000)**	**(269,072,677)**	**269,013,323**
Budgetary Fund Balance, June 30	**(508,752,000)**	**(538,086,000)**	**(269,072,677)**	**269,013,323**

Motor Vehicle Fund (BA)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	133,123	133,123	133,123	-
Resources					
DZ	Transfers from other funds	-	-	84,708,650	84,708,650
Total Resources		**133,123**	**133,123**	**84,841,773**	**84,708,650**
Charges to Appropriations					
F1	General government	5,237,000	11,342,000	670,879	10,671,121
HZ	Transfers to other funds	713,187,000	1,323,303,000	700,447,269	622,855,731
Total Charges to Appropriations		**718,424,000**	**1,334,645,000**	**701,118,148**	**633,526,852**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(718,290,877)**	**(1,334,511,877)**	**(616,276,375)**	**718,235,502**
Reconciling Items					
ND	Bond sale proceeds	981,040,000	886,598,000	212,845,000	(673,753,000)
NH	Issuance premium	-	-	37,099,269	37,099,269
Total Reconciling Items		**981,040,000**	**886,598,000**	**249,944,269**	**(636,653,731)**
Budgetary Fund Balance, June 30		**262,749,123**	**(447,913,877)**	**(366,332,106)**	**81,581,771**

Motor Vehicle Fund (BA)

Bond Retirement and Interest (0100)

Puget Sound Capital Construction (099)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	5,001,000	28,872,000	14,880,000	13,992,000
Transfers to other funds Total:		**5,001,000**	**28,872,000**	**14,880,000**	**13,992,000**
Total Charges to Appropriations		**5,001,000**	**28,872,000**	**14,880,000**	**13,992,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,001,000)**	**(28,872,000)**	**(14,880,000)**	**13,992,000**
Budgetary Fund Balance, June 30		**(5,001,000)**	**(28,872,000)**	**(14,880,000)**	**13,992,000**

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Partnership Account (09H)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		133,123	133,123	133,123	-
Total Resources			**133,123**	**133,123**	**133,123**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		BZ0	448,000	1,430,000	88,327	1,341,673
		BX0	2,239,000	4,646,000	466,549	4,179,451
	General government Total:		**2,687,000**	**6,076,000**	**554,876**	**5,521,124**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	323,407,000	511,229,000	229,346,513	281,882,487
	Transfers to other funds Total:		**323,407,000**	**511,229,000**	**229,346,513**	**281,882,487**
Total Charges to Appropriations			**326,094,000**	**517,305,000**	**229,901,389**	**287,403,611**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(325,960,877)**	**(517,171,877)**	**(229,768,266)**	**287,403,611**
Reconciling Items						
ND	Bond sale proceeds		529,178,000	450,499,000	172,405,000	(278,094,000)
NH	Issuance premium		-	-	29,586,044	29,586,044
Total Reconciling Items			**529,178,000**	**450,499,000**	**201,991,044**	**(248,507,956)**
Budgetary Fund Balance, June 30			**203,217,123**	**(66,672,877)**	**(27,777,221)**	**38,895,656**

Motor Vehicle Fund (BA)

Bond Retirement and Interest (0100)

Motor Vehicle Account (108)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
DZ	Transfers from other funds		-	-	84,708,650	84,708,650
Total Resources			**-**	**-**	**84,708,650**	**84,708,650**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		150	-	147,000	-	147,000
		110	-	736,000	-	736,000
	General government Total:		**-**	**883,000**	**-**	**883,000**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	133,632,000	312,839,000	168,572,778	144,266,222
	Transfers to other funds Total:		**133,632,000**	**312,839,000**	**168,572,778**	**144,266,222**
Total Charges to Appropriations			**133,632,000**	**313,722,000**	**168,572,778**	**145,149,222**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(133,632,000)**	**(313,722,000)**	**(83,864,128)**	**229,857,872**
Budgetary Fund Balance, June 30			**(133,632,000)**	**(313,722,000)**	**(83,864,128)**	**229,857,872**

Motor Vehicle Fund (BA)

Bond Retirement and Interest (0100)

Transportation Improvement Account (144)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	4,539,000	13,253,000	6,759,932	6,493,068
Transfers to other funds Total:		**4,539,000**	**13,253,000**	**6,759,932**	**6,493,068**
Total Charges to Appropriations		**4,539,000**	**13,253,000**	**6,759,932**	**6,493,068**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,539,000)**	**(13,253,000)**	**(6,759,932)**	**6,493,068**
Budgetary Fund Balance, June 30		**(4,539,000)**	**(13,253,000)**	**(6,759,932)**	**6,493,068**

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Connecting Washington Account (20H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	DS0	360,000	640,000	-	640,000
	DR0	1,802,000	3,199,000	-	3,199,000
General government Total:		**2,162,000**	**3,839,000**	**-**	**3,839,000**
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	23,913,000	15,137,000	-	15,137,000
Transfers to other funds Total:		**23,913,000**	**15,137,000**	**-**	**15,137,000**
Total Charges to Appropriations		**26,075,000**	**18,976,000**	**-**	**18,976,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(26,075,000)**	**(18,976,000)**	**-**	**18,976,000**
Reconciling Items					
ND Bond sale proceeds		307,994,000	362,610,000	-	(362,610,000)
Total Reconciling Items		**307,994,000**	**362,610,000**	**-**	**(362,610,000)**
Budgetary Fund Balance, June 30		**281,919,000**	**343,634,000**	**-**	**(343,634,000)**

Motor Vehicle Fund (BA)

Bond Retirement and Interest (0100)

Special Category C Account (215)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	11,624,000	47,916,000	24,206,916	23,709,084
Transfers to other funds Total:		**11,624,000**	**47,916,000**	**24,206,916**	**23,709,084**
Total Charges to Appropriations		**11,624,000**	**47,916,000**	**24,206,916**	**23,709,084**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(11,624,000)**	**(47,916,000)**	**(24,206,916)**	**23,709,084**
Budgetary Fund Balance, June 30		**(11,624,000)**	**(47,916,000)**	**(24,206,916)**	**23,709,084**

Motor Vehicle Fund (BA)

Bond Retirement and Interest (0100)

Tacoma Narrows Toll Bridge Account (511)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	-	-	69,828,650	(69,828,650)
Transfers to other funds Total:		**-**	**-**	**69,828,650**	**(69,828,650)**
Total Charges to Appropriations		**-**	**-**	**69,828,650**	**(69,828,650)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(69,828,650)**	**(69,828,650)**
Budgetary Fund Balance, June 30		**-**	**-**	**(69,828,650)**	**(69,828,650)**

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation 2003 Account (550)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Total Resources			**-**	**-**	**-**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		BS0	65,000	94,000	21,891	72,109
		BQ0	323,000	450,000	94,112	355,888
	General government Total:		**388,000**	**544,000**	**116,004**	**427,996**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	211,071,000	394,057,000	186,852,480	207,204,520
	Transfers to other funds Total:		**211,071,000**	**394,057,000**	**186,852,480**	**207,204,520**
Total Charges to Appropriations			**211,459,000**	**394,601,000**	**186,968,484**	**207,632,516**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(211,459,000)**	**(394,601,000)**	**(186,968,484)**	**207,632,516**
Reconciling Items						
ND	Bond sale proceeds		143,868,000	73,489,000	40,440,000	(33,049,000)
NH	Issuance premium		-	-	7,513,225	7,513,225
Total Reconciling Items			**143,868,000**	**73,489,000**	**47,953,225**	**(25,535,775)**
Budgetary Fund Balance, June 30			**(67,591,000)**	**(321,112,000)**	**(139,015,259)**	**182,096,741**

Motor Vehicle Fund (BA)

House of Representatives (0110)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(82,335)	(82,335)	(82,335)	-
Total Resources		**(82,335)**	**(82,335)**	**(82,335)**	**-**
Charges to Appropriations					
F1	General government	2,011,000	2,120,000	1,055,500	1,064,500
Total Charges to Appropriations		**2,011,000**	**2,120,000**	**1,055,500**	**1,064,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,093,335)**	**(2,202,335)**	**(1,137,835)**	**1,064,500**
Budgetary Fund Balance, June 30		**(2,093,335)**	**(2,202,335)**	**(1,137,835)**	**1,064,500**

Motor Vehicle Fund (BA)

House of Representatives (0110)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(82,335)	(82,335)	(82,335)	-
Total Resources		**(82,335)**	**(82,335)**	**(82,335)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	2,011,000	2,120,000	1,055,500	1,064,500
General government Total:		**2,011,000**	**2,120,000**	**1,055,500**	**1,064,500**
Total Charges to Appropriations		**2,011,000**	**2,120,000**	**1,055,500**	**1,064,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,093,335)**	**(2,202,335)**	**(1,137,835)**	**1,064,500**
Budgetary Fund Balance, June 30		**(2,093,335)**	**(2,202,335)**	**(1,137,835)**	**1,064,500**

Motor Vehicle Fund (BA)

Senate (0120)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(31,314)	(31,314)	(31,314)	-
Total Resources		**(31,314)**	**(31,314)**	**(31,314)**	**-**
Charges to Appropriations					
F1	General government	1,903,000	2,027,000	922,935	1,104,065
Total Charges to Appropriations		**1,903,000**	**2,027,000**	**922,935**	**1,104,065**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,934,314)**	**(2,058,314)**	**(954,248)**	**1,104,065**
Budgetary Fund Balance, June 30		**(1,934,314)**	**(2,058,314)**	**(954,248)**	**1,104,065**

Motor Vehicle Fund (BA)

Senate (0120)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(31,314)	(31,314)	(31,314)	-
Total Resources		**(31,314)**	**(31,314)**	**(31,314)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	1,903,000	2,027,000	922,935	1,104,065
General government Total:		**1,903,000**	**2,027,000**	**922,935**	**1,104,065**
Total Charges to Appropriations		**1,903,000**	**2,027,000**	**922,935**	**1,104,065**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,934,314)**	**(2,058,314)**	**(954,248)**	**1,104,065**
Budgetary Fund Balance, June 30		**(1,934,314)**	**(2,058,314)**	**(954,248)**	**1,104,065**

Motor Vehicle Fund (BA)

Joint Transportation Committee (0130)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(44,284)	(44,284)	(44,284)	-
Total Resources		**(44,284)**	**(44,284)**	**(44,284)**	**-**
Charges to Appropriations					
F1	General government	1,589,000	2,030,000	898,064	1,131,936
Total Charges to Appropriations		**1,589,000**	**2,030,000**	**898,064**	**1,131,936**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,633,284)**	**(2,074,284)**	**(942,348)**	**1,131,936**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,633,284)**	**(2,074,284)**	**(942,348)**	**1,131,936**

Motor Vehicle Fund (BA)

Joint Transportation Committee (0130)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(44,284)	(44,284)	(44,284)	-
Total Resources		**(44,284)**	**(44,284)**	**(44,284)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	390	100,000	100,000	99,910	90
	350	160,000	160,000	154,302	5,698
	070	-	360,000	-	360,000
	010	1,329,000	1,410,000	643,853	766,147
General government Total:		**1,589,000**	**2,030,000**	**898,064**	**1,131,936**
Total Charges to Appropriations		**1,589,000**	**2,030,000**	**898,064**	**1,131,936**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,633,284)**	**(2,074,284)**	**(942,348)**	**1,131,936**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,633,284)**	**(2,074,284)**	**(942,348)**	**1,131,936**

Motor Vehicle Fund (BA)

LEG Evaluation & Account Prog Comm (0200)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,934)	(8,934)	(8,934)	-
Total Resources		**(8,934)**	**(8,934)**	**(8,934)**	**-**
Charges to Appropriations					
F1	General government	597,000	612,000	242,332	369,668
Total Charges to Appropriations		**597,000**	**612,000**	**242,332**	**369,668**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(605,934)**	**(620,934)**	**(251,266)**	**369,668**
Budgetary Fund Balance, June 30		**(605,934)**	**(620,934)**	**(251,266)**	**369,668**

Motor Vehicle Fund (BA)

LEG Evaluation & Account Prog Comm (0200)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(8,934)	(8,934)	(8,934)	-
Total Resources		**(8,934)**	**(8,934)**	**(8,934)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	597,000	612,000	242,332	369,668
General government Total:		**597,000**	**612,000**	**242,332**	**369,668**
Total Charges to Appropriations		**597,000**	**612,000**	**242,332**	**369,668**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(605,934)**	**(620,934)**	**(251,266)**	**369,668**
Budgetary Fund Balance, June 30		**(605,934)**	**(620,934)**	**(251,266)**	**369,668**

Motor Vehicle Fund (BA)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,209,086)	(2,209,086)	(2,209,086)	-
Total Resources		**(2,209,086)**	**(2,209,086)**	**(2,209,086)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,209,086)**	**(2,209,086)**	**(2,209,086)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(6,054,908)	(6,054,908)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(6,054,908)**	**(6,054,908)**
Budgetary Fund Balance, June 30		**(2,209,086)**	**(2,209,086)**	**(8,263,994)**	**(6,054,908)**

Motor Vehicle Fund (BA)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,209,086)	(2,209,086)	(2,209,086)	-
Total Resources	**(2,209,086)**	**(2,209,086)**	**(2,209,086)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(2,209,086)**	**(2,209,086)**	**(2,209,086)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,054,908)	(6,054,908)
Total Reconciling Items	**-**	**-**	**(6,054,908)**	**(6,054,908)**
Budgetary Fund Balance, June 30	**(2,209,086)**	**(2,209,086)**	**(8,263,994)**	**(6,054,908)**

Motor Vehicle Fund (BA)

Office of Financial Management (1050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(277,638)	(277,638)	(277,638)	-
Total Resources		**(277,638)**	**(277,638)**	**(277,638)**	**-**
Charges to Appropriations					
F1	General government	1,696,000	4,006,000	1,228,145	2,777,855
Total Charges to Appropriations		**1,696,000**	**4,006,000**	**1,228,145**	**2,777,855**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,973,638)**	**(4,283,638)**	**(1,505,783)**	**2,777,855**
Budgetary Fund Balance, June 30		**(1,973,638)**	**(4,283,638)**	**(1,505,783)**	**2,777,855**

Motor Vehicle Fund (BA)

Office of Financial Management (1050)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(275,013)	(275,013)	(275,013)	-
Total Resources		**(275,013)**	**(275,013)**	**(275,013)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	470	1,280,000	1,320,000	638,526	681,474
	3M0	300,000	2,570,000	532,056	2,037,944
General government Total:		**1,580,000**	**3,890,000**	**1,170,582**	**2,719,418**
Total Charges to Appropriations		**1,580,000**	**3,890,000**	**1,170,582**	**2,719,418**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,855,013)**	**(4,165,013)**	**(1,445,595)**	**2,719,418**
Budgetary Fund Balance, June 30		**(1,855,013)**	**(4,165,013)**	**(1,445,595)**	**2,719,418**

Motor Vehicle Fund (BA)

Office of Financial Management (1050)

Puget Sound Ferry Operations Acct (109)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(2,625)	(2,625)	(2,625)	-
Total Resources		**(2,625)**	**(2,625)**	**(2,625)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	3A0	116,000	116,000	57,563	58,437
General government Total:		**116,000**	**116,000**	**57,563**	**58,437**
Total Charges to Appropriations		**116,000**	**116,000**	**57,563**	**58,437**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(118,625)**	**(118,625)**	**(60,188)**	**58,437**
Budgetary Fund Balance, June 30		**(118,625)**	**(118,625)**	**(60,188)**	**58,437**

Motor Vehicle Fund (BA)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	-	-	408,759	408,759
Total Resources		**-**	**-**	**408,759**	**408,759**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**408,759**	**408,759**
Budgetary Fund Balance, June 30		**-**	**-**	**408,759**	**408,759**

Motor Vehicle Fund (BA)

Department of Revenue (1400)

Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	408,759	408,759
Total Resources	**-**	**-**	**408,759**	**408,759**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**408,759**	**408,759**
Budgetary Fund Balance, June 30	**-**	**-**	**408,759**	**408,759**

Motor Vehicle Fund (BA)

Utilities and Transportation Comm (2150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	51,000	56,000	17,739	(38,261)
DZ	Transfers from other funds	-	2,500,000	1,233,986	(1,266,015)
Total Resources		**51,000**	**2,556,000**	**1,251,725**	**(1,304,275)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**51,000**	**2,556,000**	**1,251,725**	**(1,304,275)**
Budgetary Fund Balance, June 30		**51,000**	**2,556,000**	**1,251,725**	**(1,304,275)**

Motor Vehicle Fund (BA)

Utilities and Transportation Comm (2150)

State Patrol Highway Account (081)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,500,000	1,233,986	(1,266,015)
Total Resources	**-**	**2,500,000**	**1,233,986**	**(1,266,015)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**2,500,000**	**1,233,986**	**(1,266,015)**
Budgetary Fund Balance, June 30	**-**	**2,500,000**	**1,233,986**	**(1,266,015)**

Motor Vehicle Fund (BA)

Utilities and Transportation Comm (2150)

Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	51,000	56,000	17,739	(38,261)
Total Resources	**51,000**	**56,000**	**17,739**	**(38,261)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**51,000**	**56,000**	**17,739**	**(38,261)**
Budgetary Fund Balance, June 30	**51,000**	**56,000**	**17,739**	**(38,261)**

Motor Vehicle Fund (BA)

Washington State Patrol (2250)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,297,093	16,297,093	16,297,093	-
Resources					
CD	Licenses, permits, and fees	2,928,000	3,092,000	1,140,833	(1,951,167)
CE	Other contracts and grants	4,036,000	4,009,000	1,342,392	(2,666,608)
CG	Federal grants-in-aid	13,183,000	14,566,000	6,771,565	(7,794,435)
CH	Charges for services	3,848,000	3,860,000	1,659,365	(2,200,635)
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	6,164,000	4,714,000	3,044,750	(1,669,250)
Total Resources		**46,456,093**	**46,538,093**	**30,255,998**	**(16,282,095)**
Charges to Appropriations					
F4	Transportation	498,814,000	508,841,000	242,616,648	266,224,352
HC	Capital outlays	3,103,000	4,503,000	554,167	3,948,833
Total Charges to Appropriations		**501,917,000**	**513,344,000**	**243,170,815**	**270,173,185**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(455,460,907)**	**(466,805,907)**	**(212,914,817)**	**253,891,090**
Reconciling Items					
Z2	Noncash activity (net)	-	-	259,860	259,860
ZA	Changes in reserves (net)	-	-	(265,594)	(265,594)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(5,734)**	**(5,734)**
Budgetary Fund Balance, June 30		**(455,460,907)**	**(466,805,907)**	**(212,920,551)**	**253,885,356**

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
State Patrol Highway Account (081)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		16,101,602	16,101,602	16,101,602	-
Resources						
CD	Licenses, permits, and fees		2,928,000	3,092,000	1,140,833	(1,951,167)
CE	Other contracts and grants		4,036,000	4,009,000	1,342,392	(2,666,608)
CG	Federal grants-in-aid		13,183,000	14,566,000	6,771,565	(7,794,435)
CH	Charges for services		2,410,000	2,332,000	1,117,765	(1,214,235)
CJ	Interest revenue		-	-	-	-
CK	Miscellaneous revenue		3,454,000	2,006,000	2,055,074	49,074
Total Resources			**42,112,602**	**42,106,602**	**28,529,232**	**(13,577,370)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		KS0	510,000	580,000	216,583	363,417
		060	14,025,000	14,571,000	7,595,605	6,975,395
		510	3,863,000	4,011,000	1,342,292	2,668,708
		030	478,816,000	483,725,000	232,895,746	250,829,254
		KR0	600,000	600,000	145,046	454,954
		KT0	600,000	600,000	170,163	429,837
		KU0	400,000	400,000	251,212	148,788
		KW0	-	4,354,000	-	4,354,000
	Transportation Total:		**498,814,000**	**508,841,000**	**242,616,648**	**266,224,352**
HC	Capital outlays					
		Exp. Auth.				
		U03	-	2,500,000	436,385	2,063,615
		U00	2,000,000	-	-	-
		J10	728,000	728,000	49,033	678,967
		J05	250,000	250,000	49,129	200,871
		J01	-	-	-	-
		U01	-	200,000	18,673	181,327
		U02	-	700,000	-	700,000
		J20	125,000	125,000	948	124,052
	Capital outlays Total:		**3,103,000**	**4,503,000**	**554,167**	**3,948,833**
Total Charges to Appropriations			**501,917,000**	**513,344,000**	**243,170,815**	**270,173,185**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(459,804,398)**	**(471,237,398)**	**(214,641,583)**	**256,595,814**

Reconciling Items					
Z2	Noncash activity (net)	-	-	259,860	259,860
ZA	Changes in reserves (net)	-	-	(265,594)	(265,594)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(5,734)**	**(5,734)**
Budgetary Fund Balance, June 30		**(459,804,398)**	**(471,237,398)**	**(214,647,318)**	**256,590,080**

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	195,491	195,491	195,491	-
Resources					
CH	Charges for services	1,438,000	1,528,000	541,600	(986,400)
CK	Miscellaneous revenue	2,710,000	2,708,000	989,676	(1,718,324)
Total Resources		**4,343,491**	**4,431,491**	**1,726,766**	**(2,704,724)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,343,491**	**4,431,491**	**1,726,766**	**(2,704,724)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**4,343,491**	**4,431,491**	**1,726,766**	**(2,704,724)**

Motor Vehicle Fund (BA)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,639,978)	(8,639,978)	(8,639,978)	-
Resources					
AB	Taxes	3,378,068,000	3,601,245,000	1,688,511,071	(1,912,733,929)
CD	Licenses, permits, and fees	1,081,194,000	1,180,607,000	921,485,335	(259,121,665)
CE	Other contracts and grants	2,048,000	4,909,000	2,308,436	(2,600,564)
CG	Federal grants-in-aid	329,000	329,000	46,558	(282,442)
CK	Miscellaneous revenue	28,770,000	44,129,000	15,324,837	(28,804,163)
DZ	Transfers from other funds	30,000,000	-	-	-
Total Resources		**4,511,769,022**	**4,822,579,022**	**2,619,036,260**	**(2,203,542,762)**
Charges to Appropriations					
F4	Transportation	99,647,000	95,960,000	44,609,925	51,350,075
Total Charges to Appropriations		**99,647,000**	**95,960,000**	**44,609,925**	**51,350,075**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,412,122,022**	**4,726,619,022**	**2,574,426,335**	**(2,152,192,687)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	767,733	767,733
ZA	Changes in reserves (net)	-	-	(41,736)	(41,736)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**725,998**	**725,998**
Budgetary Fund Balance, June 30		**4,412,122,022**	**4,726,619,022**	**2,575,152,333**	**(2,151,466,689)**

Motor Vehicle Fund (BA)
Department of Licensing (2400)
State Patrol Highway Account (081)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	5,195,750	5,195,750	5,195,750	-
Resources					
CD	Licenses, permits, and fees	406,282,000	409,732,000	216,358,737	(193,373,263)
CK	Miscellaneous revenue	27,827,000	43,209,000	14,731,088	(28,477,912)
DZ	Transfers from other funds	30,000,000	-	-	-
Total Resources		**469,304,750**	**458,136,750**	**236,285,575**	**(221,851,175)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**469,304,750**	**458,136,750**	**236,285,575**	**(221,851,175)**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**469,304,750**	**458,136,750**	**236,285,575**	**(221,851,175)**

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Recreational Vehicle Account (097)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,477,000	1,570,000	-	(1,570,000)
Total Resources		**1,477,000**	**1,570,000**	**-**	**(1,570,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,477,000**	**1,570,000**	**-**	**(1,570,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	767,733	767,733
Total Reconciling Items		**-**	**-**	**767,733**	**767,733**
Budgetary Fund Balance, June 30		**1,477,000**	**1,570,000**	**767,733**	**(802,267)**

Motor Vehicle Fund (BA)

Department of Licensing (2400)

Transportation Partnership Account (09H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,716,573	1,716,573	1,716,573	-
Resources					
CD	Licenses, permits, and fees	57,397,000	58,627,000	33,293,708	(25,333,292)
Total Resources		**59,113,573**	**60,343,573**	**35,010,281**	**(25,333,292)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**59,113,573**	**60,343,573**	**35,010,281**	**(25,333,292)**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**59,113,573**	**60,343,573**	**35,010,281**	**(25,333,292)**

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	375,000	390,000	48,570	(341,430)
Total Resources	**375,000**	**390,000**	**48,570**	**(341,430)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**375,000**	**390,000**	**48,570**	**(341,430)**
Budgetary Fund Balance, June 30	**375,000**	**390,000**	**48,570**	**(341,430)**

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Motor Vehicle Account (108)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(34,269,343)	(34,269,343)	(34,269,343)	-
Resources						
AB	Taxes		3,038,145,000	3,258,983,000	1,533,134,381	(1,725,848,619)
CD	Licenses, permits, and fees		469,034,000	560,448,000	596,860,312	36,412,312
CE	Other contracts and grants		2,048,000	4,909,000	2,308,436	(2,600,564)
CG	Federal grants-in-aid		329,000	329,000	46,558	(282,442)
CK	Miscellaneous revenue		943,000	920,000	593,749	(326,251)
Total Resources			**3,476,229,657**	**3,791,319,657**	**2,098,674,094**	**(1,692,645,563)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		UA0	329,000	329,000	46,558	282,442
		RD0	-	13,000	-	13,000
		QZ0	-	34,000	-	34,000
		QP0	112,000	112,000	73,158	38,842
		QJ0	39,000	39,000	17,600	21,400
		QG0	57,000	57,000	28,700	28,300
		EE0	90,451,000	83,564,000	39,124,368	44,439,632
		5L0	2,048,000	4,909,000	2,308,436	2,600,564
	Transportation Total:		**93,036,000**	**89,057,000**	**41,598,820**	**47,458,180**
Total Charges to Appropriations			**93,036,000**	**89,057,000**	**41,598,820**	**47,458,180**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**3,383,193,657**	**3,702,262,657**	**2,057,075,274**	**(1,645,187,383)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	(41,736)	(41,736)
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**(41,736)**	**(41,736)**
Budgetary Fund Balance, June 30			**3,383,193,657**	**3,702,262,657**	**2,057,033,538**	**(1,645,229,118)**

Motor Vehicle Fund (BA)

Department of Licensing (2400)

Puget Sound Ferry Operations Acct (109)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	296,817	296,817	296,817	-
Resources					
CD	Licenses, permits, and fees	18,553,000	18,726,000	10,573,010	(8,152,990)
Total Resources		**18,849,817**	**19,022,817**	**10,869,827**	**(8,152,990)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**18,849,817**	**19,022,817**	**10,869,827**	**(8,152,990)**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**18,849,817**	**19,022,817**	**10,869,827**	**(8,152,990)**

Motor Vehicle Fund (BA)

Department of Licensing (2400)

Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	375,000	390,000	48,570	(341,430)
Total Resources	**375,000**	**390,000**	**48,570**	**(341,430)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**375,000**	**390,000**	**48,570**	**(341,430)**
Budgetary Fund Balance, June 30	**375,000**	**390,000**	**48,570**	**(341,430)**

Motor Vehicle Fund (BA)

Department of Licensing (2400)

Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	205,628	205,628	205,628	-
Resources				
CD Licenses, permits, and fees	31,840,000	33,129,000	16,284,849	(16,844,151)
Total Resources	**32,045,628**	**33,334,628**	**16,490,477**	**(16,844,151)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**32,045,628**	**33,334,628**	**16,490,477**	**(16,844,151)**
Budgetary Fund Balance, June 30	**32,045,628**	**33,334,628**	**16,490,477**	**(16,844,151)**

Motor Vehicle Fund (BA)
Department of Licensing (2400)
DOL Services Account (201)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	575,077	575,077	575,077	-
Resources					
CD	Licenses, permits, and fees	6,804,000	6,988,000	3,603,429	(3,384,571)
Total Resources		**7,379,077**	**7,563,077**	**4,178,506**	**(3,384,571)**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	EF0	6,611,000	6,903,000	3,011,105	3,891,895
	Transportation Total:	**6,611,000**	**6,903,000**	**3,011,105**	**3,891,895**
Total Charges to Appropriations		**6,611,000**	**6,903,000**	**3,011,105**	**3,891,895**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**768,077**	**660,077**	**1,167,401**	**507,324**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**768,077**	**660,077**	**1,167,401**	**507,324**

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation 2003 Account (550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	17,637,896	17,637,896	17,637,896	-
Resources					
AB	Taxes	339,923,000	342,262,000	155,376,690	(186,885,310)
CD	Licenses, permits, and fees	88,878,000	90,407,000	44,299,706	(46,107,294)
Total Resources		**446,438,896**	**450,306,896**	**217,314,293**	**(232,992,604)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**446,438,896**	**450,306,896**	**217,314,293**	**(232,992,604)**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**446,438,896**	**450,306,896**	**217,314,293**	**(232,992,604)**

Motor Vehicle Fund (BA)

Department of Licensing (2400)

Multiuse Roadway Safety Account (571)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,624	1,624	1,624	-
Resources				
CD Licenses, permits, and fees	179,000	200,000	114,446	(85,555)
Total Resources	**180,624**	**201,624**	**116,070**	**(85,555)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**180,624**	**201,624**	**116,070**	**(85,555)**
Budgetary Fund Balance, June 30	**180,624**	**201,624**	**116,070**	**(85,555)**

Motor Vehicle Fund (BA)

Archaeology & Historic Preservation (3550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,895)	(16,895)	(16,895)	-
Total Resources		**(16,895)**	**(16,895)**	**(16,895)**	**-**
Charges to Appropriations					
F1	General government	496,000	512,000	255,026	256,974
Total Charges to Appropriations		**496,000**	**512,000**	**255,026**	**256,974**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(512,895)**	**(528,895)**	**(271,921)**	**256,974**
Budgetary Fund Balance, June 30		**(512,895)**	**(528,895)**	**(271,921)**	**256,974**

Motor Vehicle Fund (BA)

Archaeology & Historic Preservation (3550)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(16,895)	(16,895)	(16,895)	-
Total Resources		**(16,895)**	**(16,895)**	**(16,895)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	270	496,000	512,000	255,026	256,974
General government Total:		**496,000**	**512,000**	**255,026**	**256,974**
Total Charges to Appropriations		**496,000**	**512,000**	**255,026**	**256,974**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(512,895)**	**(528,895)**	**(271,921)**	**256,974**
Budgetary Fund Balance, June 30		**(512,895)**	**(528,895)**	**(271,921)**	**256,974**

Motor Vehicle Fund (BA)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	745,628,455	745,628,455	745,628,455	-
Resources					
AB	Taxes	-	-	(10,325)	(10,325)
CD	Licenses, permits, and fees	17,046,000	17,125,000	9,145,971	(7,979,029)
CE	Other contracts and grants	68,447,000	106,285,000	23,340,890	(82,944,110)
CF	Timber sales	-	-	31,145	31,145
CG	Federal grants-in-aid	984,148,000	1,178,032,000	485,157,807	(692,874,193)
CH	Charges for services	599,359,000	607,182,000	299,879,129	(307,302,871)
CJ	Interest revenue	-	-	505,668	505,668
CK	Miscellaneous revenue	28,671,000	212,061,000	30,074,307	(181,986,693)
DZ	Transfers from other funds	60,000,000	40,000,000	30,000,000	(10,000,000)
Total Resources		**2,503,299,455**	**2,906,313,455**	**1,623,753,045**	**(1,282,560,409)**
Charges to Appropriations					
F4	Transportation	1,414,528,000	1,473,518,000	707,902,815	765,615,185
HC	Capital outlays	3,543,892,000	4,041,744,000	1,332,872,033	2,708,871,967
Total Charges to Appropriations		**4,958,420,000**	**5,515,262,000**	**2,040,774,848**	**3,474,487,152**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,455,120,545)**	**(2,608,948,545)**	**(417,021,802)**	**2,191,926,743**
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,690,384	5,690,384
Z3	Nonappropriated fund balances	-	-	2,455,452	2,455,452
ZA	Changes in reserves (net)	-	-	60,182	60,182
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**8,206,018**	**8,206,018**
Budgetary Fund Balance, June 30		**(2,455,120,545)**	**(2,608,948,545)**	**(408,815,784)**	**2,200,132,761**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
State Patrol Highway Account (081)

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

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Highway Infrastructure Account (096)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,111,912	1,111,912	1,111,912	-
Resources						
CG	Federal grants-in-aid		218,000	488,000	-	(488,000)
CK	Miscellaneous revenue		-	-	(102,543)	(102,543)
Total Resources			**1,329,912**	**1,599,912**	**1,009,369**	**(590,543)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		N40	218,000	488,000	7,285	480,715
		F30	293,000	1,083,000	-	1,083,000
	Capital outlays Total:		**511,000**	**1,571,000**	**7,285**	**1,563,715**
Total Charges to Appropriations			**511,000**	**1,571,000**	**7,285**	**1,563,715**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**818,912**	**28,912**	**1,002,084**	**973,172**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**818,912**	**28,912**	**1,002,084**	**973,172**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Recreational Vehicle Account (097)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T11	2,480,000	3,584,000	317,338	3,266,662
Capital outlays Total:		**2,480,000**	**3,584,000**	**317,338**	**3,266,662**
Total Charges to Appropriations		**2,480,000**	**3,584,000**	**317,338**	**3,266,662**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,480,000)**	**(3,584,000)**	**(317,338)**	**3,266,662**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	2,455,452	2,455,452
Total Reconciling Items		**-**	**-**	**2,455,452**	**2,455,452**
Budgetary Fund Balance, June 30		**(2,480,000)**	**(3,584,000)**	**2,138,114**	**5,722,114**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Capital Construction (099)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		7,267,564	7,267,564	7,267,564	-
Resources						
CE	Other contracts and grants		15,654,000	27,196,000	9,532,821	(17,663,179)
CG	Federal grants-in-aid		132,587,000	205,032,000	91,237,493	(113,794,507)
CK	Miscellaneous revenue		-	57,075,000	201	(57,074,799)
Total Resources			**155,508,564**	**296,570,564**	**108,038,080**	**(188,532,484)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U72	-	750,000	-	750,000
		U70	-	733,000	-	733,000
		U55	-	511,000	10,288	500,712
		U40	-	600,000	-	600,000
		Q51	61,729,000	94,671,000	50,856,499	43,814,501
		P46	26,252,000	27,825,000	5,514,776	22,310,224
		N90	64,857,000	82,536,000	34,866,217	47,669,783
		M20	15,554,000	26,949,000	9,497,357	17,451,643
		M00	100,000	247,000	35,464	211,536
		F86	775,000	950,000	195,101	754,899
		A90	54,149,000	63,480,000	18,103,055	45,376,945
		A57	5,000,000	5,000,000	1,592,524	3,407,476
	Capital outlays Total:		**228,416,000**	**304,252,000**	**120,671,284**	**183,580,716**
Total Charges to Appropriations			**228,416,000**	**304,252,000**	**120,671,284**	**183,580,716**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(72,907,436)**	**(7,681,436)**	**(12,633,204)**	**(4,951,768)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	33,493	33,493
ZA	Changes in reserves (net)		-	-	202,083	202,083
Total Reconciling Items			**-**	**-**	**235,575**	**235,575**
Budgetary Fund Balance, June 30			**(72,907,436)**	**(7,681,436)**	**(12,397,629)**	**(4,716,192)**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Partnership Account (09H)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		126,211,482	126,211,482	126,211,482	-
Resources						
CK	Miscellaneous revenue		-	96,000,000	181,258	(95,818,742)
Total Resources			**126,211,482**	**222,211,482**	**126,392,741**	**(95,818,742)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		JD0	1,460,000	1,460,000	816,961	643,039
	Transportation Total:		**1,460,000**	**1,460,000**	**816,961**	**643,039**
HC	Capital outlays					
		Exp. Auth.				
		U16	-	2,000,000	404	1,999,596
		U03	-	17,000	-	17,000
		T73	1,500,000	4,960,000	2,550,602	2,409,398
		K23	26,601,000	27,415,000	956,032	26,458,968
		J53	5,804,000	7,769,000	3,629,291	4,139,709
		J51	159,407,000	194,258,000	79,425,210	114,832,790
		J04	44,311,000	78,958,000	27,104,542	51,853,458
		F84	2,923,000	2,923,000	1,696	2,921,304
		F45	1,143,000	1,846,000	477,051	1,368,949
		A52	-	475,000	434,773	40,227
		A30	333,369,000	374,385,000	163,474,941	210,910,059
		A17	204,000	12,785,000	1,217,004	11,567,996
	Capital outlays Total:		**575,262,000**	**707,791,000**	**279,271,546**	**428,519,454**
Total Charges to Appropriations			**576,722,000**	**709,251,000**	**280,088,508**	**429,162,492**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(450,510,518)**	**(487,039,518)**	**(153,695,767)**	**333,343,751**
Reconciling Items						
Z2	Noncash activity (net)		-	-	477,095	477,095
ZA	Changes in reserves (net)		-	-	(1,483,678)	(1,483,678)
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**(1,006,583)**	**(1,006,583)**
Budgetary Fund Balance, June 30			**(450,510,518)**	**(487,039,518)**	**(154,702,350)**	**332,337,168**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Motor Vehicle Account (108)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		173,279,247	173,279,247	173,279,247	-
Resources						
AB	Taxes		-	-	(10,325)	(10,325)
CD	Licenses, permits, and fees		17,046,000	17,125,000	9,145,971	(7,979,029)
CE	Other contracts and grants		52,672,000	78,968,000	13,747,622	(65,220,378)
CF	Timber sales		-	-	31,145	31,145
CG	Federal grants-in-aid		842,600,000	963,769,000	389,664,630	(574,104,370)
CH	Charges for services		482,000	482,000	185,186	(296,814)
CJ	Interest revenue		-	-	399,810	399,810
CK	Miscellaneous revenue		13,012,000	12,996,000	18,068,968	5,072,968
DZ	Transfers from other funds		30,000,000	-	30,000,000	30,000,000
Total Resources			**1,129,091,247**	**1,246,619,247**	**634,512,252**	**(612,106,995)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		5E0	-	50,000	-	50,000
		XL0	250,000	250,000	236,719	13,281
		JW0	6,000,000	6,000,000	2,387,513	3,612,487
		010	28,146,000	29,368,000	18,057,893	11,310,107
		JF0	9,588,000	9,588,000	3,769,395	5,818,605
		JA0	513,000	513,000	194,467	318,533
		HA0	54,212,000	56,108,000	26,657,176	29,450,824
		FZ0	300,000	300,000	133,266	166,734
		FY0	1,500,000	1,500,000	661,624	838,376
		FX0	50,000	50,000	3,364	46,636
		FW0	250,000	631,000	250,000	381,000
		FS0	300,000	300,000	28,247	271,753
		FQ0	2,296,000	2,296,000	802,093	1,493,907
		KC0	69,997,000	75,058,000	38,479,747	36,578,253
		FF0	1,100,000	1,100,000	104,196	995,804
		KA0	622,000	639,000	330,121	308,879
		5B0	-	50,000	-	50,000
		550	250,000	250,000	181,442	68,558
		390	71,688,000	75,616,000	34,925,113	40,690,887
		340	7,000,000	7,000,000	539,394	6,460,606
		220	1,656,000	1,656,000	458,078	1,197,922
		190	30,994,000	32,248,000	15,415,557	16,832,443

	140	2,567,000	2,567,000	1,198,197	1,368,803
	130	9,544,000	10,247,000	4,622,523	5,624,477
	070	23,017,000	26,592,000	10,520,742	16,071,258
	060	34,932,000	39,532,000	17,897,230	21,634,770
	050	56,528,000	59,693,000	27,979,373	31,713,627
	040	500,000	500,000	11,742	488,258
	030	427,404,000	442,994,000	214,619,706	228,374,294
	FL0	100,000	100,000	65,903	34,097
	RK0	7,092,000	8,000,000	3,306,998	4,693,002
	QH0	-	150,000	-	150,000
	QI0	-	181,000	-	181,000
	QJ0	-	200,000	15,921	184,079
	JP0	35,000	35,000	5,753	29,247
	QP0	-	500,000	12,065	487,935
	QD0	-	365,000	-	365,000
	TQ0	2,050,000	2,050,000	963,523	1,086,477
	QK0	-	500,000	10,254	489,746
Transportation Total:		**850,481,000**	**894,777,000**	**424,845,335**	**469,931,665**

HC Capital outlays

	Exp. Auth.				
	T38	663,000	844,000	-	844,000
	T36	600,000	-	-	-
	T39	3,000,000	3,000,000	1,170,189	1,829,811
	U09	-	3,400,000	35,319	3,364,681
	U22	-	942,000	732,407	209,593
	U27	-	350,000	2,133	347,867
	U90	350,000	350,000	147,231	202,769
	A01	-	-	-	-
	A10	45,347,000	59,185,000	25,488,162	33,696,838
	A20	46,806,000	71,675,000	20,966,689	50,708,311
	D10	6,087,000	6,670,000	1,566,204	5,103,796
	F70	1,500,000	-	-	-
	P40	7,000	7,000	6,497	503
	M55	500,000	649,000	67,858	581,142
	M30	16,209,000	21,195,000	2,653,532	18,541,468
	M10	10,400,000	11,739,000	4,425,018	7,313,982
	M74	-	232,000	-	232,000
	M80	18,000,000	18,000,000	-	18,000,000
	N10	487,928,000	549,855,000	252,534,659	297,320,341
	N11	22,620,000	20,755,000	4,819,189	15,935,811
	N30	216,640,000	240,892,000	99,697,750	141,194,250
	F71	280,000	-	-	-
	I70	13,300,000	28,659,000	1,788,085	26,870,915

	F83	182,000	217,000	14,300	202,700
	G20	4,913,000	6,636,000	1,408,646	5,227,354
	P44	-	215,000	-	215,000
	P48	11,400,000	11,400,000	181,240	11,218,760
	P50	-	12,296,000	-	12,296,000
	P60	6,372,000	11,181,000	6,225,285	4,955,715
	P80	43,800,000	43,800,000	1,670,268	42,129,732
	Q40	5,106,000	5,566,000	1,030,866	4,535,135
	Q50	4,820,000	9,014,000	117,354	8,896,646
	M71	8,000,000	27,903,000	6,419,772	21,483,228
	N75	3,615,000	5,233,000	56,126	5,176,874
Capital outlays Total:		**978,445,000**	**1,171,860,000**	**433,224,778**	**738,635,222**
Total Charges to Appropriations		**1,828,926,000**	**2,066,637,000**	**858,070,113**	**1,208,566,887**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(699,834,753)**	**(820,017,753)**	**(223,557,860)**	**596,459,892**
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,166,777	5,166,777
ZA	Changes in reserves (net)	-	-	181,074	181,074
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**5,347,852**	**5,347,852**
Budgetary Fund Balance, June 30		**(699,834,753)**	**(820,017,753)**	**(218,210,009)**	**601,807,744**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Ferry Operations Acct (109)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		20,265,678	20,265,678	20,265,678	-
Resources						
CE	Other contracts and grants		121,000	121,000	60,447	(60,553)
CG	Federal grants-in-aid		8,743,000	8,743,000	4,255,684	(4,487,316)
CH	Charges for services		389,584,000	383,456,000	189,011,321	(194,444,679)
CJ	Interest revenue		-	-	3,437	3,437
CK	Miscellaneous revenue		8,312,000	9,709,000	6,173,055	(3,535,945)
Total Resources			**427,025,678**	**422,294,678**	**219,769,621**	**(202,525,056)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		XM0	8,743,000	8,743,000	4,255,684	4,487,316
		SW0	30,000	30,000	23,794	6,206
		RV0	-	75,000	19,416	55,584
		RT0	-	25,000	-	25,000
		FH0	500,000	500,000	385,070	114,930
		5C0	121,000	121,000	60,447	60,553
		450	263,000	263,000	149,378	113,622
		1J0	68,049,000	71,004,000	35,989,316	35,014,684
		1H0	427,728,000	438,320,000	217,906,786	220,413,214
	Transportation Total:		**505,434,000**	**519,081,000**	**258,789,891**	**260,291,109**
Total Charges to Appropriations			**505,434,000**	**519,081,000**	**258,789,891**	**260,291,109**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(78,408,322)**	**(96,786,322)**	**(39,020,269)**	**57,766,053**
Reconciling Items						
Z2	Noncash activity (net)		-	-	12,413	12,413
ZA	Changes in reserves (net)		-	-	1,162,641	1,162,641
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**1,175,054**	**1,175,054**
Budgetary Fund Balance, June 30			**(78,408,322)**	**(96,786,322)**	**(37,845,215)**	**58,941,108**

Motor Vehicle Fund (BA)

Department of Transportation (4050)

Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,565,567	1,565,567	1,565,567	-
Resources				
CH Charges for services	8,208,000	8,225,000	4,084,581	(4,140,419)
Total Resources	**9,773,567**	**9,790,567**	**5,650,147**	**(4,140,419)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**9,773,567**	**9,790,567**	**5,650,147**	**(4,140,419)**
Budgetary Fund Balance, June 30	**9,773,567**	**9,790,567**	**5,650,147**	**(4,140,419)**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Connecting Washington Account (20H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	379,873,830	379,873,830	379,873,830	-
Resources					
CK	Miscellaneous revenue	-	28,000,000	(442,751)	(28,442,751)
DZ	Transfers from other funds	-	30,000,000	-	(30,000,000)
Total Resources		**379,873,830**	**437,873,830**	**379,431,079**	**(58,442,751)**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T60	63,804,000	44,485,000	12,184,996	32,300,004
	T50	110,293,000	129,387,000	11,562,637	117,824,363
	T44	42,504,000	45,514,000	38,870,977	6,643,023
	T42	177,830,000	192,689,000	75,268,579	117,420,421
	T40	1,066,322,000	1,121,362,000	241,736,637	879,625,363
	T35	8,087,000	9,300,000	8,997,019	302,981
	T19	16,170,000	17,237,000	502,872	16,734,128
	T00	-	-	-	-
	F85	36,529,000	46,919,000	22,915,597	24,003,403
	F81	7,200,000	11,553,000	459,678	11,093,322
	F80	93,500,000	93,651,000	11,694,675	81,956,325
	F65	8,000,000	8,000,000	-	8,000,000
	Capital outlays Total:	**1,630,239,000**	**1,720,097,000**	**424,193,669**	**1,295,903,331**
Total Charges to Appropriations		**1,630,239,000**	**1,720,097,000**	**424,193,669**	**1,295,903,331**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,250,365,170)**	**(1,282,223,170)**	**(44,762,589)**	**1,237,460,580**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(1,938)	(1,938)
Total Reconciling Items		**-**	**-**	**(1,938)**	**(1,938)**
Budgetary Fund Balance, June 30		**(1,250,365,170)**	**(1,282,223,170)**	**(44,764,528)**	**1,237,458,642**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Special Category C Account (215)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		3,404,776	3,404,776	3,404,776	-
Resources					
DZ Transfers from other funds		-	6,000,000	-	(6,000,000)
Total Resources		**3,404,776**	**9,404,776**	**3,404,776**	**(6,000,000)**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T08	146,000	5,000,000	-	5,000,000
	K02	6,000,000	6,000,000	8,864	5,991,136
Capital outlays Total:		**6,146,000**	**11,000,000**	**8,864**	**10,991,136**
Total Charges to Appropriations		**6,146,000**	**11,000,000**	**8,864**	**10,991,136**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,741,224)**	**(1,595,224)**	**3,395,913**	**4,991,136**
Budgetary Fund Balance, June 30		**(2,741,224)**	**(1,595,224)**	**3,395,913**	**4,991,136**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Tacoma Narrows Toll Bridge Account (511)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		19,695,758	19,695,758	19,695,758	-
Resources						
CH	Charges for services		163,123,000	163,894,000	82,161,877	(81,732,123)
CJ	Interest revenue		-	-	74,967	74,967
CK	Miscellaneous revenue		5,686,000	4,775,000	2,874,148	(1,900,852)
Total Resources			**188,504,758**	**188,364,758**	**104,806,749**	**(83,558,009)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		SP0	1,233,000	1,233,000	644,790	588,210
		SL0	-	-	-	-
		QY0	1,300,000	1,300,000	-	1,300,000
		QB0	2,192,000	2,192,000	863,823	1,328,177
		1B0	23,687,000	25,171,000	11,311,444	13,859,556
		110	4,955,000	4,955,000	1,101,415	3,853,585
	Transportation Total:		**33,367,000**	**34,851,000**	**13,921,471**	**20,929,529**
HC	Capital outlays					
		Exp. Auth.				
		K61	384,000	856,000	12,629	843,371
	Capital outlays Total:		**384,000**	**856,000**	**12,629**	**843,371**
Total Charges to Appropriations			**33,751,000**	**35,707,000**	**13,934,100**	**21,772,900**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**154,753,758**	**152,657,758**	**90,872,650**	**(61,785,109)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**154,753,758**	**152,657,758**	**90,872,650**	**(61,785,109)**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation 2003 Account (550)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(6,107,653)	(6,107,653)	(6,107,653)	-
Resources						
CK	Miscellaneous revenue		-	-	226,246	226,246
DZ	Transfers from other funds		-	4,000,000	-	(4,000,000)
Total Resources			**(6,107,653)**	**(2,107,653)**	**(5,881,407)**	**(3,773,754)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		JE0	1,460,000	1,460,000	821,705	638,295
	Transportation Total:		**1,460,000**	**1,460,000**	**821,705**	**638,295**
HC	Capital outlays					
		Exp. Auth.				
		U76	-	679,000	55,534	623,466
		T80	-	3,490,000	284,029	3,205,971
		K24	10,956,000	13,158,000	216,895	12,941,105
		K08	58,894,000	57,849,000	33,610,006	24,238,994
		J54	5,162,000	6,744,000	6,362,704	381,296
		J52	29,100,000	30,097,000	30,097,000	-
		A22	5,897,000	2,458,000	1,330,270	1,127,730
	Capital outlays Total:		**110,009,000**	**114,475,000**	**71,956,438**	**42,518,562**
Total Charges to Appropriations			**111,469,000**	**115,935,000**	**72,778,142**	**43,156,858**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(117,576,653)**	**(118,042,653)**	**(78,659,550)**	**39,383,104**
Reconciling Items						
Z2	Noncash activity (net)		-	-	606	606
Total Reconciling Items			**-**	**-**	**606**	**606**
Budgetary Fund Balance, June 30			**(117,576,653)**	**(118,042,653)**	**(78,658,944)**	**39,383,709**

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Multiuse Roadway Safety Account (571)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		180,336	180,336	180,336	-
Total Resources		**180,336**	**180,336**	**180,336**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	SX0	132,000	132,000	1,135	130,865
Transportation Total:		**132,000**	**132,000**	**1,135**	**130,865**
Total Charges to Appropriations		**132,000**	**132,000**	**1,135**	**130,865**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**48,336**	**48,336**	**179,201**	**130,865**
Budgetary Fund Balance, June 30		**48,336**	**48,336**	**179,201**	**130,865**

Motor Vehicle Fund (BA)

Department of Transportation (4050)

I-405 Express Toll Lanes Operations Acco (595)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		18,879,958	18,879,958	18,879,958	-
Resources						
CH	Charges for services		37,962,000	51,125,000	24,436,164	(26,688,836)
CJ	Interest revenue		-	-	27,454	27,454
CK	Miscellaneous revenue		1,661,000	3,506,000	3,095,725	(410,275)
Total Resources			**58,502,958**	**73,510,958**	**46,439,301**	**(27,071,656)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		SC0	13,617,000	13,179,000	5,676,623	7,502,377
		RY0	3,100,000	3,100,000	1,501,085	1,598,915
		RX0	-	1,000	-	1,000
		FO0	4,286,000	4,286,000	952,944	3,333,056
		FN0	1,191,000	1,191,000	575,665	615,335
	Transportation Total:		**22,194,000**	**21,757,000**	**8,706,316**	**13,050,684**
HC	Capital outlays					
		Exp. Auth.				
		U15	-	3,000,000	-	3,000,000
		T75	2,000,000	3,258,000	3,208,204	49,796
		T71	10,000,000	-	-	-
	Capital outlays Total:		**12,000,000**	**6,258,000**	**3,208,204**	**3,049,796**
Total Charges to Appropriations			**34,194,000**	**28,015,000**	**11,914,521**	**16,100,479**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**24,308,958**	**45,495,958**	**34,524,781**	**(10,971,177)**
Budgetary Fund Balance, June 30			**24,308,958**	**45,495,958**	**34,524,781**	**(10,971,177)**

Motor Vehicle Fund (BA)

County Road Administration Board (4060)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,868,366	20,868,366	20,868,366	-
Resources					
CE	Other contracts and grants	-	-	3,620	3,620
CK	Miscellaneous revenue	-	-	25,892	25,892
Total Resources		**20,868,366**	**20,868,366**	**20,897,878**	**29,512**
Charges to Appropriations					
F4	Transportation	5,067,000	5,368,000	2,329,978	3,038,022
HC	Capital outlays	94,326,000	102,326,000	37,994,236	64,331,764
Total Charges to Appropriations		**99,393,000**	**107,694,000**	**40,324,214**	**67,369,786**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(78,524,634)**	**(86,825,634)**	**(19,426,336)**	**67,399,298**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	163	163
Total Reconciling Items		**-**	**-**	**163**	**163**
Budgetary Fund Balance, June 30		**(78,524,634)**	**(86,825,634)**	**(19,426,173)**	**67,399,461**

Motor Vehicle Fund (BA)

County Road Administration Board (4060)

Rural Arterial Trust Account (102)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		19,853,999	19,853,999	19,853,999	-
Resources						
CK	Miscellaneous revenue		-	-	29,512	29,512
Total Resources			**19,853,999**	**19,853,999**	**19,883,511**	**29,512**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		090	1,022,000	1,056,000	524,518	531,482
	Transportation Total:		**1,022,000**	**1,056,000**	**524,518**	**531,482**
HC	Capital outlays					
		Exp. Auth.				
		A50	58,186,000	63,186,000	19,124,265	44,061,735
	Capital outlays Total:		**58,186,000**	**63,186,000**	**19,124,265**	**44,061,735**
Total Charges to Appropriations			**59,208,000**	**64,242,000**	**19,648,782**	**44,593,218**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(39,354,001)**	**(44,388,001)**	**234,728**	**44,622,729**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(39,354,001)**	**(44,388,001)**	**234,728**	**44,622,729**

Motor Vehicle Fund (BA)

County Road Administration Board (4060)

Motor Vehicle Account (108)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(120,465)	(120,465)	(120,465)	-
Total Resources			**(120,465)**	**(120,465)**	**(120,465)**	**-**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		010	2,504,000	2,720,000	1,177,237	1,542,763
	Transportation Total:		**2,504,000**	**2,720,000**	**1,177,237**	**1,542,763**
HC	Capital outlays					
		Exp. Auth.				
		A60	706,000	706,000	352,900	353,100
	Capital outlays Total:		**706,000**	**706,000**	**352,900**	**353,100**
Total Charges to Appropriations			**3,210,000**	**3,426,000**	**1,530,137**	**1,895,863**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,330,465)**	**(3,546,465)**	**(1,650,602)**	**1,895,863**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	163	163
Total Reconciling Items			**-**	**-**	**163**	**163**
Budgetary Fund Balance, June 30			**(3,330,465)**	**(3,546,465)**	**(1,650,439)**	**1,896,026**

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Arterial Preservation Acct (186)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,134,832	1,134,832	1,134,832	-
Resources						
CE	Other contracts and grants		-	-	3,620	3,620
CK	Miscellaneous revenue		-	-	(3,620)	(3,620)
Total Resources			**1,134,832**	**1,134,832**	**1,134,832**	**-**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		070	1,541,000	1,592,000	628,223	963,777
	Transportation Total:		**1,541,000**	**1,592,000**	**628,223**	**963,777**
HC	Capital outlays					
		Exp. Auth.				
		A10	35,434,000	38,434,000	18,517,071	19,916,929
	Capital outlays Total:		**35,434,000**	**38,434,000**	**18,517,071**	**19,916,929**
Total Charges to Appropriations			**36,975,000**	**40,026,000**	**19,145,294**	**20,880,706**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(35,840,168)**	**(38,891,168)**	**(18,010,462)**	**20,880,706**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(35,840,168)**	**(38,891,168)**	**(18,010,462)**	**20,880,706**

Motor Vehicle Fund (BA)

Transportation Improvement Board (4070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	63,830,305	63,830,305	63,830,305	-
Total Resources		**63,830,305**	**63,830,305**	**63,830,305**	**-**
Charges to Appropriations					
F4	Transportation	4,089,000	4,317,000	1,552,291	2,764,709
HC	Capital outlays	246,080,000	285,080,000	139,426,262	145,653,738
Total Charges to Appropriations		**250,169,000**	**289,397,000**	**140,978,553**	**148,418,447**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(186,338,695)**	**(225,566,695)**	**(77,148,248)**	**148,418,447**
Reconciling Items					
Z2	Noncash activity (net)	-	-	45,282	45,282
ZA	Changes in reserves (net)	-	-	116	116
Total Reconciling Items		**-**	**-**	**45,398**	**45,398**
Budgetary Fund Balance, June 30		**(186,338,695)**	**(225,566,695)**	**(77,102,850)**	**148,463,845**

Motor Vehicle Fund (BA)

Transportation Improvement Board (4070)

Small City Pavement & Sidewalk Account (08M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		2,443,132	2,443,132	2,443,132	-
Total Resources		**2,443,132**	**2,443,132**	**2,443,132**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	A90	5,780,000	5,780,000	3,454,489	2,325,511
Capital outlays Total:		**5,780,000**	**5,780,000**	**3,454,489**	**2,325,511**
Total Charges to Appropriations		**5,780,000**	**5,780,000**	**3,454,489**	**2,325,511**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,336,868)**	**(3,336,868)**	**(1,011,357)**	**2,325,511**
Budgetary Fund Balance, June 30		**(3,336,868)**	**(3,336,868)**	**(1,011,357)**	**2,325,511**

Motor Vehicle Fund (BA)

Transportation Improvement Board (4070)

Transportation Improvement Account (144)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		61,387,174	61,387,174	61,387,174	-
Total Resources			**61,387,174**	**61,387,174**	**61,387,174**	**-**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		030	4,089,000	4,317,000	1,552,291	2,764,709
	Transportation Total:		**4,089,000**	**4,317,000**	**1,552,291**	**2,764,709**
HC	Capital outlays					
		Exp. Auth.				
		B00	9,687,000	9,687,000	7,963,188	1,723,812
		A70	230,613,000	269,613,000	128,008,585	141,604,415
	Capital outlays Total:		**240,300,000**	**279,300,000**	**135,971,773**	**143,328,227**
Total Charges to Appropriations			**244,389,000**	**283,617,000**	**137,524,065**	**146,092,935**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(183,001,826)**	**(222,229,826)**	**(76,136,891)**	**146,092,935**
Reconciling Items						
Z2	Noncash activity (net)		-	-	45,282	45,282
ZA	Changes in reserves (net)		-	-	116	116
Total Reconciling Items			**-**	**-**	**45,398**	**45,398**
Budgetary Fund Balance, June 30			**(183,001,826)**	**(222,229,826)**	**(76,091,493)**	**146,138,333**

Motor Vehicle Fund (BA)

Transportation Commission (4100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(154,878)	(154,878)	(154,878)	-
Total Resources		**(154,878)**	**(154,878)**	**(154,878)**	**-**
Charges to Appropriations					
F4	Transportation	2,074,000	2,291,000	864,080	1,426,920
Total Charges to Appropriations		**2,074,000**	**2,291,000**	**864,080**	**1,426,920**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,228,878)**	**(2,445,878)**	**(1,018,959)**	**1,426,920**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(881)	(881)
Total Reconciling Items		**-**	**-**	**(881)**	**(881)**
Budgetary Fund Balance, June 30		**(2,228,878)**	**(2,445,878)**	**(1,019,840)**	**1,426,038**

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(154,878)	(154,878)	(154,878)	-
Total Resources		**(154,878)**	**(154,878)**	**(154,878)**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	BD0	-	150,000	-	150,000
	BB0	2,074,000	2,141,000	864,080	1,276,920
Transportation Total:		**2,074,000**	**2,291,000**	**864,080**	**1,426,920**
Total Charges to Appropriations		**2,074,000**	**2,291,000**	**864,080**	**1,426,920**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,228,878)**	**(2,445,878)**	**(1,018,959)**	**1,426,920**
Reconciling Items					
ZA Changes in reserves (net)		-	-	(881)	(881)
Total Reconciling Items		**-**	**-**	**(881)**	**(881)**
Budgetary Fund Balance, June 30		**(2,228,878)**	**(2,445,878)**	**(1,019,840)**	**1,426,038**

Motor Vehicle Fund (BA)

Freight Mobility Strategic Invest (4110)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,180,791	9,180,791	9,180,791	-
Resources					
CG	Federal grants-in-aid	3,250,000	3,250,000	-	(3,250,000)
Total Resources		**12,430,791**	**12,430,791**	**9,180,791**	**(3,250,000)**
Charges to Appropriations					
F4	Transportation	818,000	835,000	382,823	452,177
HC	Capital outlays	25,712,000	25,757,000	2,599,957	23,157,043
Total Charges to Appropriations		**26,530,000**	**26,592,000**	**2,982,781**	**23,609,219**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,099,209)**	**(14,161,209)**	**6,198,010**	**20,359,219**
Budgetary Fund Balance, June 30		**(14,099,209)**	**(14,161,209)**	**6,198,010**	**20,359,219**

Motor Vehicle Fund (BA)

Freight Mobility Strategic Invest (4110)

Freight Mobility Investment Account (09E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		9,201,017	9,201,017	9,201,017	-
Total Resources		**9,201,017**	**9,201,017**	**9,201,017**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	J00	22,462,000	22,507,000	2,599,957	19,907,043
Capital outlays Total:		**22,462,000**	**22,507,000**	**2,599,957**	**19,907,043**
Total Charges to Appropriations		**22,462,000**	**22,507,000**	**2,599,957**	**19,907,043**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(13,260,983)**	**(13,305,983)**	**6,601,060**	**19,907,043**
Budgetary Fund Balance, June 30		**(13,260,983)**	**(13,305,983)**	**6,601,060**	**19,907,043**

Motor Vehicle Fund (BA)

Freight Mobility Strategic Invest (4110)

Motor Vehicle Account (108)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(20,227)	(20,227)	(20,227)	-
Resources						
CG	Federal grants-in-aid		3,250,000	3,250,000	-	(3,250,000)
Total Resources			**3,229,773**	**3,229,773**	**(20,227)**	**(3,250,000)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		FQ0	60,000	60,000	42,449	17,551
		FM0	758,000	775,000	340,374	434,626
	Transportation Total:		**818,000**	**835,000**	**382,823**	**452,177**
HC	Capital outlays					
		Exp. Auth.				
		J03	3,250,000	3,250,000	-	3,250,000
	Capital outlays Total:		**3,250,000**	**3,250,000**	**-**	**3,250,000**
Total Charges to Appropriations			**4,068,000**	**4,085,000**	**382,823**	**3,702,177**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(838,227)**	**(855,227)**	**(403,050)**	**452,177**
Budgetary Fund Balance, June 30			**(838,227)**	**(855,227)**	**(403,050)**	**452,177**

Motor Vehicle Fund (BA)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,155	10,155	10,155	-
Total Resources		**10,155**	**10,155**	**10,155**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	-	30,000	14,235	15,765
Total Charges to Appropriations		**-**	**30,000**	**14,235**	**15,765**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,155**	**(19,845)**	**(4,081)**	**15,765**
Budgetary Fund Balance, June 30		**10,155**	**(19,845)**	**(4,081)**	**15,765**

Motor Vehicle Fund (BA)
Department of Ecology (4610)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	10,155	10,155	10,155	-
Total Resources		**10,155**	**10,155**	**10,155**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AB0	-	30,000	14,235	15,765
	AA0	-	-	-	-
	Natural resources and recreation Total:	**-**	**30,000**	**14,235**	**15,765**
Total Charges to Appropriations		**-**	**30,000**	**14,235**	**15,765**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,155**	**(19,845)**	**(4,081)**	**15,765**
Budgetary Fund Balance, June 30		**10,155**	**(19,845)**	**(4,081)**	**15,765**

Motor Vehicle Fund (BA)

State Parks and Recreation Comm (4650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(394,233)	(394,233)	(394,233)	-
Total Resources		**(394,233)**	**(394,233)**	**(394,233)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	986,000	986,000	190,393	795,607
Total Charges to Appropriations		**986,000**	**986,000**	**190,393**	**795,607**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,380,233)**	**(1,380,233)**	**(584,627)**	**795,607**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,380,233)**	**(1,380,233)**	**(584,627)**	**795,607**

Motor Vehicle Fund (BA)

State Parks and Recreation Comm (4650)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(394,233)	(394,233)	(394,233)	-
Total Resources		**(394,233)**	**(394,233)**	**(394,233)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	270	-	-	-	-
	1A0	986,000	986,000	190,393	795,607
	Natural resources and recreation Total:	**986,000**	**986,000**	**190,393**	**795,607**
Total Charges to Appropriations		**986,000**	**986,000**	**190,393**	**795,607**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,380,233)**	**(1,380,233)**	**(584,627)**	**795,607**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,380,233)**	**(1,380,233)**	**(584,627)**	**795,607**

Motor Vehicle Fund (BA)

Department of Fish and Wildlife (4770)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,417)	(2,417)	(2,417)	-
Total Resources		**(2,417)**	**(2,417)**	**(2,417)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	250,000	250,000	128,225	121,775
Total Charges to Appropriations		**250,000**	**250,000**	**128,225**	**121,775**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(252,417)**	**(252,417)**	**(130,642)**	**121,775**
Budgetary Fund Balance, June 30		**(252,417)**	**(252,417)**	**(130,642)**	**121,775**

Motor Vehicle Fund (BA)

Department of Fish and Wildlife (4770)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(2,417)	(2,417)	(2,417)	-
Total Resources		**(2,417)**	**(2,417)**	**(2,417)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	BT0	250,000	250,000	128,225	121,775
	Natural resources and recreation Total:	**250,000**	**250,000**	**128,225**	**121,775**
Total Charges to Appropriations		**250,000**	**250,000**	**128,225**	**121,775**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(252,417)**	**(252,417)**	**(130,642)**	**121,775**
Budgetary Fund Balance, June 30		**(252,417)**	**(252,417)**	**(130,642)**	**121,775**

Motor Vehicle Fund (BA)

Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(137,407)	(137,407)	(137,407)	-
Resources					
CK	Miscellaneous revenue	-	-	2,750	2,750
Total Resources		**(137,407)**	**(137,407)**	**(134,657)**	**2,750**
Charges to Appropriations					
F3	Natural resources and recreation	1,254,000	1,303,000	609,600	693,400
Total Charges to Appropriations		**1,254,000**	**1,303,000**	**609,600**	**693,400**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,391,407)**	**(1,440,407)**	**(744,257)**	**696,150**
Budgetary Fund Balance, June 30		**(1,391,407)**	**(1,440,407)**	**(744,257)**	**696,150**

Motor Vehicle Fund (BA)

Department of Agriculture (4950)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(137,407)	(137,407)	(137,407)	-
Resources					
CK	Miscellaneous revenue	-	-	2,750	2,750
Total Resources		**(137,407)**	**(137,407)**	**(134,657)**	**2,750**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3A0	1,254,000	1,303,000	609,600	693,400
	Natural resources and recreation Total:	**1,254,000**	**1,303,000**	**609,600**	**693,400**
Total Charges to Appropriations		**1,254,000**	**1,303,000**	**609,600**	**693,400**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,391,407)**	**(1,440,407)**	**(744,257)**	**696,150**
Budgetary Fund Balance, June 30		**(1,391,407)**	**(1,440,407)**	**(744,257)**	**696,150**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	106,990,637	106,990,637	106,990,637	-
Resources					
AB	Taxes	-	-	17,782,524	17,782,524
Total Resources		**106,990,637**	**106,990,637**	**124,773,161**	**17,782,524**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**106,990,637**	**106,990,637**	**124,773,161**	**17,782,524**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	109,828	109,828
Total Reconciling Items		**-**	**-**	**109,828**	**109,828**
Budgetary Fund Balance, June 30		**106,990,637**	**106,990,637**	**124,882,989**	**17,892,352**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Small City Pavement & Sidewalk Account (08M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,562	179,562	179,562	-
Resources				
AB Taxes	-	-	(4,808)	(4,808)
Total Resources	**179,562**	**179,562**	**174,753**	**(4,808)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**179,562**	**179,562**	**174,753**	**(4,808)**
Budgetary Fund Balance, June 30	**179,562**	**179,562**	**174,753**	**(4,808)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Puget Sound Capital Construction (099)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,310,242	3,310,242	3,310,242	-
Resources				
AB Taxes	-	-	(88,644)	(88,644)
Total Resources	**3,310,242**	**3,310,242**	**3,221,598**	**(88,644)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,310,242**	**3,310,242**	**3,221,598**	**(88,644)**
Budgetary Fund Balance, June 30	**3,310,242**	**3,310,242**	**3,221,598**	**(88,644)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Transportation Partnership Account (09H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,561,615	51,561,615	51,561,615	-
Resources				
AB Taxes	-	-	(1,380,755)	(1,380,755)
Total Resources	**51,561,615**	**51,561,615**	**50,180,860**	**(1,380,755)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**51,561,615**	**51,561,615**	**50,180,860**	**(1,380,755)**
Budgetary Fund Balance, June 30	**51,561,615**	**51,561,615**	**50,180,860**	**(1,380,755)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,538,636	3,538,636	3,538,636	-
Resources				
AB Taxes	-	-	(94,760)	(94,760)
Total Resources	**3,538,636**	**3,538,636**	**3,443,875**	**(94,760)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,538,636**	**3,538,636**	**3,443,875**	**(94,760)**
Budgetary Fund Balance, June 30	**3,538,636**	**3,538,636**	**3,443,875**	**(94,760)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71,028,106)	(71,028,106)	(71,028,106)	-
Resources				
AB Taxes	-	-	20,428,327	20,428,327
Total Resources	**(71,028,106)**	**(71,028,106)**	**(50,599,779)**	**20,428,327**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(71,028,106)**	**(71,028,106)**	**(50,599,779)**	**20,428,327**
Budgetary Fund Balance, June 30	**(71,028,106)**	**(71,028,106)**	**(50,599,779)**	**20,428,327**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Puget Sound Ferry Operations Acct (109)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,945,282	4,945,282	4,945,282	-
Resources				
AB Taxes	-	-	(132,092)	(132,092)
Total Resources	**4,945,282**	**4,945,282**	**4,813,190**	**(132,092)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**4,945,282**	**4,945,282**	**4,813,190**	**(132,092)**
Budgetary Fund Balance, June 30	**4,945,282**	**4,945,282**	**4,813,190**	**(132,092)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,463,466	18,463,466	18,463,466	-
Resources				
AB Taxes	-	-	(494,428)	(494,428)
Total Resources	**18,463,466**	**18,463,466**	**17,969,037**	**(494,428)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**18,463,466**	**18,463,466**	**17,969,037**	**(494,428)**
Budgetary Fund Balance, June 30	**18,463,466**	**18,463,466**	**17,969,037**	**(494,428)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

County Arterial Preservation Acct (186)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,729,701	2,729,701	2,729,701	-
Resources				
AB Taxes	-	-	(73,098)	(73,098)
Total Resources	**2,729,701**	**2,729,701**	**2,656,603**	**(73,098)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,729,701**	**2,729,701**	**2,656,603**	**(73,098)**
Budgetary Fund Balance, June 30	**2,729,701**	**2,729,701**	**2,656,603**	**(73,098)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Connecting Washington Account (20H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	72,186,227	72,186,227	72,186,227	-
Resources				
AB Taxes	-	-	(1,933,056)	(1,933,056)
Total Resources	**72,186,227**	**72,186,227**	**70,253,172**	**(1,933,056)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**72,186,227**	**72,186,227**	**70,253,172**	**(1,933,056)**
Budgetary Fund Balance, June 30	**72,186,227**	**72,186,227**	**70,253,172**	**(1,933,056)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,549,595	4,549,595	4,549,595	-
Resources				
AB Taxes	-	-	(121,832)	(121,832)
Total Resources	**4,549,595**	**4,549,595**	**4,427,762**	**(121,832)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**4,549,595**	**4,549,595**	**4,427,762**	**(121,832)**
Budgetary Fund Balance, June 30	**4,549,595**	**4,549,595**	**4,427,762**	**(121,832)**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

Transportation 2003 Account (550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,259,208	15,259,208	15,259,208	-
Resources				
AB Taxes	-	-	1,677,671	1,677,671
Total Resources	**15,259,208**	**15,259,208**	**16,936,879**	**1,677,671**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**15,259,208**	**15,259,208**	**16,936,879**	**1,677,671**
Budgetary Fund Balance, June 30	**15,259,208**	**15,259,208**	**16,936,879**	**1,677,671**

Motor Vehicle Fund (BA)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,295,210	1,295,210	1,295,210	-
Total Resources	**1,295,210**	**1,295,210**	**1,295,210**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,295,210**	**1,295,210**	**1,295,210**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	109,828	109,828
Total Reconciling Items	**-**	**-**	**109,828**	**109,828**
Budgetary Fund Balance, June 30	**1,295,210**	**1,295,210**	**1,405,038**	**109,828**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	820,691,000	(1,000)	-	1,000
DZ	Transfers from other funds	327,869,000	322,263,000	164,200,842	(158,062,158)
Total Resources		**1,148,560,000**	**322,262,000**	**164,200,842**	**(158,061,158)**
Charges to Appropriations					
HZ	Transfers to other funds	359,292,000	392,811,000	101,507,480	291,303,520
Total Charges to Appropriations		**359,292,000**	**392,811,000**	**101,507,480**	**291,303,520**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**789,268,000**	**(70,549,000)**	**62,693,362**	**133,242,362**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**789,268,000**	**(70,549,000)**	**62,693,362**	**133,242,362**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

State Patrol Highway Account (081)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	20,625,000	43,000,000	16,500,000	(26,500,000)
Total Resources		**20,625,000**	**43,000,000**	**16,500,000**	**(26,500,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	21,222,000	21,220,000	-	21,220,000
	Transfers to other funds Total:	**21,222,000**	**21,220,000**	**-**	**21,220,000**
Total Charges to Appropriations		**21,222,000**	**21,220,000**	**-**	**21,220,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(597,000)**	**21,780,000**	**16,500,000**	**(5,280,000)**
Budgetary Fund Balance, June 30		**(597,000)**	**21,780,000**	**16,500,000**	**(5,280,000)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Small City Pavement & Sidewalk Account (08M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	2,032,000	2,006,000	1,009,086	(996,914)
DZ	Transfers from other funds	2,000,000	2,000,000	1,000,000	(1,000,000)
Total Resources		**4,032,000**	**4,006,000**	**2,009,086**	**(1,996,914)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,032,000**	**4,006,000**	**2,009,086**	**(1,996,914)**
Budgetary Fund Balance, June 30		**4,032,000**	**4,006,000**	**2,009,086**	**(1,996,914)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Puget Sound Capital Construction (099)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	37,457,000	36,980,000	18,602,608	(18,377,392)
DZ	Transfers from other funds	60,000,000	52,000,000	27,000,000	(25,000,000)
Total Resources		**97,457,000**	**88,980,000**	**45,602,608**	**(43,377,392)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**97,457,000**	**88,980,000**	**45,602,608**	**(43,377,392)**
Budgetary Fund Balance, June 30		**97,457,000**	**88,980,000**	**45,602,608**	**(43,377,392)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Freight Mobility Investment Account (09E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,512,000	14,512,000	7,255,500	(7,256,500)
Total Resources	**14,512,000**	**14,512,000**	**7,255,500**	**(7,256,500)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,512,000**	**14,512,000**	**7,255,500**	**(7,256,500)**
Budgetary Fund Balance, June 30	**14,512,000**	**14,512,000**	**7,255,500**	**(7,256,500)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Transportation Partnership Account (09H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	583,448,000	576,008,000	289,761,447	(286,246,553)
Total Resources		**583,448,000**	**576,008,000**	**289,761,447**	**(286,246,553)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	148,992,000	148,992,000	13,473,000	135,519,000
	Transfers to other funds Total:	**148,992,000**	**148,992,000**	**13,473,000**	**135,519,000**
Total Charges to Appropriations		**148,992,000**	**148,992,000**	**13,473,000**	**135,519,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**434,456,000**	**427,016,000**	**276,288,447**	**(150,727,553)**
Budgetary Fund Balance, June 30		**434,456,000**	**427,016,000**	**276,288,447**	**(150,727,553)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Rural Arterial Trust Account (102)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	40,042,000	39,531,000	19,886,114	(19,644,886)
DZ	Transfers from other funds	4,844,000	4,844,000	2,422,000	(2,422,000)
Total Resources		**44,886,000**	**44,375,000**	**22,308,114**	**(22,066,886)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**44,886,000**	**44,375,000**	**22,308,114**	**(22,066,886)**
Budgetary Fund Balance, June 30		**44,886,000**	**44,375,000**	**22,308,114**	**(22,066,886)**

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Motor Vehicle Account (108)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
AB	Taxes		(1,010,716,000)	(1,804,214,000)	(907,067,720)	897,146,280
DZ	Transfers from other funds		950,000	8,969,000	24,465,362	15,496,362
Total Resources			**(1,009,766,000)**	**(1,795,245,000)**	**(882,602,359)**	**912,642,641**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	126,352,000	158,856,000	55,428,500	103,427,500
	Transfers to other funds Total:		**126,352,000**	**158,856,000**	**55,428,500**	**103,427,500**
Total Charges to Appropriations			**126,352,000**	**158,856,000**	**55,428,500**	**103,427,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,136,118,000)**	**(1,954,101,000)**	**(938,030,859)**	**1,016,070,141**
Budgetary Fund Balance, June 30			**(1,136,118,000)**	**(1,954,101,000)**	**(938,030,859)**	**1,016,070,141**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Puget Sound Ferry Operations Acct (109)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
AB	Taxes		56,443,000	55,668,000	27,475,716	(28,192,284)
DZ	Transfers from other funds		24,000,000	20,000,000	10,000,000	(10,000,000)
Total Resources			**80,443,000**	**75,668,000**	**37,475,716**	**(38,192,284)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	1,306,000	1,304,000	652,500	651,500
	Transfers to other funds Total:		**1,306,000**	**1,304,000**	**652,500**	**651,500**
Total Charges to Appropriations			**1,306,000**	**1,304,000**	**652,500**	**651,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**79,137,000**	**74,364,000**	**36,823,216**	**(37,540,784)**
Budgetary Fund Balance, June 30			**79,137,000**	**74,364,000**	**36,823,216**	**(37,540,784)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Transportation Improvement Account (144)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	208,924,000	206,290,000	103,759,367	(102,530,633)
DZ	Transfers from other funds	14,688,000	14,688,000	7,344,000	(7,344,000)
Total Resources		**223,612,000**	**220,978,000**	**111,103,367**	**(109,874,633)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**223,612,000**	**220,978,000**	**111,103,367**	**(109,874,633)**
Budgetary Fund Balance, June 30		**223,612,000**	**220,978,000**	**111,103,367**	**(109,874,633)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

County Arterial Preservation Acct (186)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	30,888,000	30,494,000	15,340,134	(15,153,866)
DZ	Transfers from other funds	7,844,000	7,844,000	3,922,000	(3,922,000)
Total Resources		**38,732,000**	**38,338,000**	**19,262,134**	**(19,075,866)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**38,732,000**	**38,338,000**	**19,262,134**	**(19,075,866)**
Budgetary Fund Balance, June 30		**38,732,000**	**38,338,000**	**19,262,134**	**(19,075,866)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Capital Vessel Replacement Account (18J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	36,500,000	36,500,000	18,250,000	18,250,000
Transfers to other funds Total:		**36,500,000**	**36,500,000**	**18,250,000**	**18,250,000**
Total Charges to Appropriations		**36,500,000**	**36,500,000**	**18,250,000**	**18,250,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(36,500,000)**	**(36,500,000)**	**(18,250,000)**	**18,250,000**
Budgetary Fund Balance, June 30		**(36,500,000)**	**(36,500,000)**	**(18,250,000)**	**18,250,000**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Connecting Washington Account (20H)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
AB	Taxes		820,692,000	806,411,000	405,665,835	(400,745,165)
DZ	Transfers from other funds		178,406,000	149,406,000	64,092,500	(85,313,500)
Total Resources			**999,098,000**	**955,817,000**	**469,758,335**	**(486,058,665)**
Charges to Appropriations						
HZ	Transfers to other funds					
		NS*	-	-	199,480	(199,480)
	Transfers to other funds Total:		**-**	**-**	**199,480**	**(199,480)**
Total Charges to Appropriations			**-**	**-**	**199,480**	**(199,480)**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**999,098,000**	**955,817,000**	**469,558,855**	**(486,258,145)**
Budgetary Fund Balance, June 30			**999,098,000**	**955,817,000**	**469,558,855**	**(486,258,145)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Transportation Future Funding Prog (20N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	199,480	199,480
Total Resources	**-**	**-**	**199,480**	**199,480**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**199,480**	**199,480**
Budgetary Fund Balance, June 30	**-**	**-**	**199,480**	**199,480**

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	51,481,000	50,825,000	25,567,413	(25,257,587)
Total Resources	**51,481,000**	**50,825,000**	**25,567,413**	**(25,257,587)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**51,481,000**	**50,825,000**	**25,567,413**	**(25,257,587)**
Budgetary Fund Balance, June 30	**51,481,000**	**50,825,000**	**25,567,413**	**(25,257,587)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	-	5,000,000	-	(5,000,000)
Total Resources		**-**	**5,000,000**	**-**	**(5,000,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	950,000	950,000	-	950,000
	Transfers to other funds Total:	**950,000**	**950,000**	**-**	**950,000**
Total Charges to Appropriations		**950,000**	**950,000**	**-**	**950,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(950,000)**	**4,050,000**	**-**	**(4,050,000)**
Budgetary Fund Balance, June 30		**(950,000)**	**4,050,000**	**-**	**(4,050,000)**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Transportation 2003 Account (550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	23,970,000	22,970,000	11,485,000	11,485,000
Transfers to other funds Total:		**23,970,000**	**22,970,000**	**11,485,000**	**11,485,000**
Total Charges to Appropriations		**23,970,000**	**22,970,000**	**11,485,000**	**11,485,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(23,970,000)**	**(22,970,000)**	**(11,485,000)**	**11,485,000**
Budgetary Fund Balance, June 30		**(23,970,000)**	**(22,970,000)**	**(11,485,000)**	**11,485,000**

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

I-405 Express Toll Lanes Operations Acco (595)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	-	2,019,000	2,019,000	-
Transfers to other funds Total:		**-**	**2,019,000**	**2,019,000**	**-**
Total Charges to Appropriations		**-**	**2,019,000**	**2,019,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,019,000)**	**(2,019,000)**	**-**
Budgetary Fund Balance, June 30		**-**	**(2,019,000)**	**(2,019,000)**	**-**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	911,843	911,843	911,843	-
Resources					
CJ	Interest revenue	25,314,000	24,308,000	11,324,432	(12,983,568)
CK	Miscellaneous revenue	-	-	(4,997)	(4,997)
Total Resources		**26,225,843**	**25,219,843**	**12,231,278**	**(12,988,565)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**26,225,843**	**25,219,843**	**12,231,278**	**(12,988,565)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	32,119	32,119
Total Reconciling Items		**-**	**-**	**32,119**	**32,119**
Budgetary Fund Balance, June 30		**26,225,843**	**25,219,843**	**12,263,398**	**(12,956,446)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

State Patrol Highway Account (081)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	28,400	28,400	28,400	-
Resources				
CJ Interest revenue	1,404,000	924,000	289,697	(634,303)
Total Resources	**1,432,400**	**952,400**	**318,097**	**(634,303)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,432,400**	**952,400**	**318,097**	**(634,303)**
Budgetary Fund Balance, June 30	**1,432,400**	**952,400**	**318,097**	**(634,303)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Small City Pavement & Sidewalk Account (08M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,013	2,013	2,013	-
Resources				
CJ Interest revenue	54,000	54,000	18,815	(35,185)
Total Resources	**56,013**	**56,013**	**20,828**	**(35,185)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**56,013**	**56,013**	**20,828**	**(35,185)**
Budgetary Fund Balance, June 30	**56,013**	**56,013**	**20,828**	**(35,185)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Highway Infrastructure Account (096)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	896	896	896	-
Resources				
CJ Interest revenue	40,000	25,000	11,634	(13,366)
Total Resources	**40,896**	**25,896**	**12,530**	**(13,366)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**40,896**	**25,896**	**12,530**	**(13,366)**
Budgetary Fund Balance, June 30	**40,896**	**25,896**	**12,530**	**(13,366)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Recreational Vehicle Account (097)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	73,000	64,000	-	(64,000)
Total Resources		**73,000**	**64,000**	**-**	**(64,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**73,000**	**64,000**	**-**	**(64,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	32,119	32,119
Total Reconciling Items		**-**	**-**	**32,119**	**32,119**
Budgetary Fund Balance, June 30		**73,000**	**64,000**	**32,119**	**(31,881)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Puget Sound Capital Construction (099)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,581	8,581	8,581	-
Resources				
CJ Interest revenue	418,000	299,000	103,746	(195,254)
Total Resources	**426,581**	**307,581**	**112,327**	**(195,254)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**426,581**	**307,581**	**112,327**	**(195,254)**
Budgetary Fund Balance, June 30	**426,581**	**307,581**	**112,327**	**(195,254)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Freight Mobility Investment Account (09E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,871	7,871	7,871	-
Resources				
CJ Interest revenue	291,000	247,000	136,906	(110,094)
Total Resources	**298,871**	**254,871**	**144,776**	**(110,094)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**298,871**	**254,871**	**144,776**	**(110,094)**
Budgetary Fund Balance, June 30	**298,871**	**254,871**	**144,776**	**(110,094)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Transportation Partnership Account (09H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	170,879	170,879	170,879	-
Resources				
CJ Interest revenue	8,731,000	6,571,000	1,994,501	(4,576,499)
Total Resources	**8,901,879**	**6,741,879**	**2,165,380**	**(4,576,499)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**8,901,879**	**6,741,879**	**2,165,380**	**(4,576,499)**
Budgetary Fund Balance, June 30	**8,901,879**	**6,741,879**	**2,165,380**	**(4,576,499)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,850	15,850	15,850	-
Resources				
CJ Interest revenue	531,000	393,000	211,906	(181,094)
Total Resources	**546,850**	**408,850**	**227,756**	**(181,094)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**546,850**	**408,850**	**227,756**	**(181,094)**
Budgetary Fund Balance, June 30	**546,850**	**408,850**	**227,756**	**(181,094)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	208,928	208,928	208,928	-
Resources					
CJ	Interest revenue	5,929,000	5,603,000	2,460,431	(3,142,569)
CK	Miscellaneous revenue	-	-	(4,997)	(4,997)
Total Resources		**6,137,928**	**5,811,928**	**2,664,363**	**(3,147,566)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**6,137,928**	**5,811,928**	**2,664,363**	**(3,147,566)**
Budgetary Fund Balance, June 30		**6,137,928**	**5,811,928**	**2,664,363**	**(3,147,566)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Puget Sound Ferry Operations Acct (109)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,901	24,901	24,901	-
Resources				
CJ Interest revenue	1,251,000	819,000	303,600	(515,400)
Total Resources	**1,275,901**	**843,901**	**328,501**	**(515,400)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,275,901**	**843,901**	**328,501**	**(515,400)**
Budgetary Fund Balance, June 30	**1,275,901**	**843,901**	**328,501**	**(515,400)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,568	46,568	46,568	-
Resources				
CJ Interest revenue	1,371,000	1,095,000	375,338	(719,662)
Total Resources	**1,417,568**	**1,141,568**	**421,906**	**(719,662)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,417,568**	**1,141,568**	**421,906**	**(719,662)**
Budgetary Fund Balance, June 30	**1,417,568**	**1,141,568**	**421,906**	**(719,662)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

County Arterial Preservation Acct (186)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	840	840	840	-
Resources				
CJ Interest revenue	31,000	23,000	17,977	(5,023)
Total Resources	**31,840**	**23,840**	**18,817**	**(5,023)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**31,840**	**23,840**	**18,817**	**(5,023)**
Budgetary Fund Balance, June 30	**31,840**	**23,840**	**18,817**	**(5,023)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,953	4,953	4,953	-
Resources				
CJ Interest revenue	291,000	146,000	54,812	(91,188)
Total Resources	**295,953**	**150,953**	**59,765**	**(91,188)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**295,953**	**150,953**	**59,765**	**(91,188)**
Budgetary Fund Balance, June 30	**295,953**	**150,953**	**59,765**	**(91,188)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

DOL Services Account (201)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,171	1,171	1,171	-
Resources				
CJ Interest revenue	33,000	30,000	19,744	(10,256)
Total Resources	**34,171**	**31,171**	**20,914**	**(10,256)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**34,171**	**31,171**	**20,914**	**(10,256)**
Budgetary Fund Balance, June 30	**34,171**	**31,171**	**20,914**	**(10,256)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Connecting Washington Account (20H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	334,608	334,608	334,608	-
Resources				
CJ Interest revenue	2,514,000	6,808,000	4,739,695	(2,068,305)
Total Resources	**2,848,608**	**7,142,608**	**5,074,303**	**(2,068,305)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,848,608**	**7,142,608**	**5,074,303**	**(2,068,305)**
Budgetary Fund Balance, June 30	**2,848,608**	**7,142,608**	**5,074,303**	**(2,068,305)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Transportation Future Funding Prog (20N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	1,279	1,279
Total Resources	**-**	**-**	**1,279**	**1,279**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**1,279**	**1,279**
Budgetary Fund Balance, June 30	**-**	**-**	**1,279**	**1,279**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,880	2,880	2,880	-
Resources				
CJ Interest revenue	163,000	79,000	47,975	(31,025)
Total Resources	**165,880**	**81,880**	**50,855**	**(31,025)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**165,880**	**81,880**	**50,855**	**(31,025)**
Budgetary Fund Balance, June 30	**165,880**	**81,880**	**50,855**	**(31,025)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,061	16,061	16,061	-
Resources				
CJ Interest revenue	609,000	567,000	260,400	(306,600)
Total Resources	**625,061**	**583,061**	**276,462**	**(306,600)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**625,061**	**583,061**	**276,462**	**(306,600)**
Budgetary Fund Balance, June 30	**625,061**	**583,061**	**276,462**	**(306,600)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Transportation 2003 Account (550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,349	13,349	13,349	-
Resources				
CJ Interest revenue	1,407,000	101,000	(9,887)	(110,887)
Total Resources	**1,420,349**	**114,349**	**3,463**	**(110,887)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,420,349**	**114,349**	**3,463**	**(110,887)**
Budgetary Fund Balance, June 30	**1,420,349**	**114,349**	**3,463**	**(110,887)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

Multiuse Roadway Safety Account (571)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	149	149	149	-
Resources				
CJ Interest revenue	3,000	3,000	2,589	(411)
Total Resources	**3,149**	**3,149**	**2,737**	**(411)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,149**	**3,149**	**2,737**	**(411)**
Budgetary Fund Balance, June 30	**3,149**	**3,149**	**2,737**	**(411)**

Motor Vehicle Fund (BA)

Treasurer's Deposit Income (Depinc) (7050)

I-405 Express Toll Lanes Operations Acco (595)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,944	22,944	22,944	-
Resources				
CJ Interest revenue	170,000	457,000	283,274	(173,726)
Total Resources	**192,944**	**479,944**	**306,218**	**(173,726)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**192,944**	**479,944**	**306,218**	**(173,726)**
Budgetary Fund Balance, June 30	**192,944**	**479,944**	**306,218**	**(173,726)**

Multimodal Transportation Fund

		Multimodal Transportation Fund (BB)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	325,552,252	325,552,252	325,552,252	-
Resources					
AB	Taxes	177,432,000	156,344,000	77,048,202	(79,295,798)
CD	Licenses, permits, and fees	577,457,000	626,066,000	310,849,302	(315,216,698)
CE	Other contracts and grants	1,435,000	1,755,000	144,127	(1,610,873)
CG	Federal grants-in-aid	38,613,000	98,472,000	117,904,823	19,432,823
CH	Charges for services	169,262,000	183,562,000	87,456,582	(96,105,418)
CJ	Interest revenue	7,450,000	8,169,000	4,275,439	(3,893,561)
CK	Miscellaneous revenue	53,280,000	77,036,000	26,352,366	(50,683,634)
DZ	Transfers from other funds	360,504,000	322,458,000	72,659,500	(249,798,500)
Total Resources		**1,710,985,252**	**1,799,414,252**	**1,022,242,594**	**(777,171,659)**
Charges to Appropriations					
F1	General government	700,000	1,770,000	559,793	1,210,207
F4	Transportation	637,608,000	723,043,000	248,020,312	475,022,688
HC	Capital outlays	294,849,000	417,521,000	62,382,391	355,138,609
HZ	Transfers to other funds	457,402,000	408,348,000	307,817,963	100,530,037
Total Charges to Appropriations		**1,390,559,000**	**1,550,682,000**	**618,780,459**	**931,901,541**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**320,426,252**	**248,732,252**	**403,462,135**	**154,729,883**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(2,222,063)	(2,222,063)
Z3	Nonappropriated fund balances	-	-	16,479,638	16,479,638
ZA	Changes in reserves (net)	-	-	(1,513,993)	(1,513,993)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**12,743,582**	**12,743,582**
Budgetary Fund Balance, June 30		**320,426,252**	**248,732,252**	**416,205,717**	**167,473,465**

Multimodal Transportation Fund (BB)

State Revenue for Distribution (0010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	(26,786,000)	(13,393,000)	13,393,000
CK	Miscellaneous revenue	(3,517,000)	(3,516,000)	(1,758,500)	1,757,500
Total Resources		**(3,517,000)**	**(30,302,000)**	**(15,151,500)**	**15,150,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,517,000)**	**(30,302,000)**	**(15,151,500)**	**15,150,500**
Budgetary Fund Balance, June 30		**(3,517,000)**	**(30,302,000)**	**(15,151,500)**	**15,150,500**

Multimodal Transportation Fund (BB)

State Revenue for Distribution (0010)

Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	(26,786,000)	(13,393,000)	13,393,000
Total Resources	**-**	**(26,786,000)**	**(13,393,000)**	**13,393,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(26,786,000)**	**(13,393,000)**	**13,393,000**
Budgetary Fund Balance, June 30	**-**	**(26,786,000)**	**(13,393,000)**	**13,393,000**

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Impaired Driving Safety Account (281)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,517,000)	(3,516,000)	(1,758,500)	1,757,500
Total Resources	**(3,517,000)**	**(3,516,000)**	**(1,758,500)**	**1,757,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(3,517,000)**	**(3,516,000)**	**(1,758,500)**	**1,757,500**
Budgetary Fund Balance, June 30	**(3,517,000)**	**(3,516,000)**	**(1,758,500)**	**1,757,500**

Multimodal Transportation Fund (BB)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(133,123)	(133,123)	(133,123)	-
Total Resources		**(133,123)**	**(133,123)**	**(133,123)**	**-**
Charges to Appropriations					
HZ	Transfers to other funds	138,518,000	138,518,000	68,694,409	69,823,591
Total Charges to Appropriations		**138,518,000**	**138,518,000**	**68,694,409**	**69,823,591**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(138,651,123)**	**(138,651,123)**	**(68,827,532)**	**69,823,591**
Budgetary Fund Balance, June 30		**(138,651,123)**	**(138,651,123)**	**(68,827,532)**	**69,823,591**

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR 520 Corridor Account (16J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(133,123)	(133,123)	(133,123)	-
Total Resources		**(133,123)**	**(133,123)**	**(133,123)**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	111,910,000	111,910,000	55,955,090	55,954,910
Transfers to other funds Total:		**111,910,000**	**111,910,000**	**55,955,090**	**55,954,910**
Total Charges to Appropriations		**111,910,000**	**111,910,000**	**55,955,090**	**55,954,910**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(112,043,123)**	**(112,043,123)**	**(56,088,213)**	**55,954,910**
Budgetary Fund Balance, June 30		**(112,043,123)**	**(112,043,123)**	**(56,088,213)**	**55,954,910**

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	26,608,000	26,608,000	12,739,319	13,868,681
Transfers to other funds Total:		**26,608,000**	**26,608,000**	**12,739,319**	**13,868,681**
Total Charges to Appropriations		**26,608,000**	**26,608,000**	**12,739,319**	**13,868,681**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(26,608,000)**	**(26,608,000)**	**(12,739,319)**	**13,868,681**
Budgetary Fund Balance, June 30		**(26,608,000)**	**(26,608,000)**	**(12,739,319)**	**13,868,681**

Multimodal Transportation Fund (BB)

Joint Transportation Committee (0130)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	700,000	1,720,000	559,793	1,160,207
Total Charges to Appropriations		**700,000**	**1,720,000**	**559,793**	**1,160,207**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(700,000)**	**(1,720,000)**	**(559,793)**	**1,160,207**
Budgetary Fund Balance, June 30		**(700,000)**	**(1,720,000)**	**(559,793)**	**1,160,207**

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	150	-	150,000	-	150,000
	050	-	-	-	-
General government Total:		**-**	**150,000**	**-**	**150,000**
Total Charges to Appropriations		**-**	**150,000**	**-**	**150,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(150,000)**	**-**	**150,000**
Budgetary Fund Balance, June 30		**-**	**(150,000)**	**-**	**150,000**

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	370	500,000	500,000	337,070	162,930
	330	200,000	200,000	189,615	10,385
	310	-	555,000	33,108	521,892
	130	-	-	-	-
	110	-	-	-	-
	090	-	315,000	-	315,000
General government Total:		**700,000**	**1,570,000**	**559,793**	**1,010,207**
Total Charges to Appropriations		**700,000**	**1,570,000**	**559,793**	**1,010,207**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(700,000)**	**(1,570,000)**	**(559,793)**	**1,010,207**
Budgetary Fund Balance, June 30		**(700,000)**	**(1,570,000)**	**(559,793)**	**1,010,207**

Multimodal Transportation Fund (BB)

Administrative Office of the Courts (0550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	600,165	600,165
Total Resources	**-**	**-**	**600,165**	**600,165**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**600,165**	**600,165**
Budgetary Fund Balance, June 30	**-**	**-**	**600,165**	**600,165**

Multimodal Transportation Fund (BB)

Administrative Office of the Courts (0550)

Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	600,165	600,165
Total Resources	**-**	**-**	**600,165**	**600,165**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**600,165**	**600,165**
Budgetary Fund Balance, June 30	**-**	**-**	**600,165**	**600,165**

Multimodal Transportation Fund (BB)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(861,410)	(861,410)	(861,410)	-
Total Resources		**(861,410)**	**(861,410)**	**(861,410)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(861,410)**	**(861,410)**	**(861,410)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(2,373,012)	(2,373,012)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(2,373,012)**	**(2,373,012)**
Budgetary Fund Balance, June 30		**(861,410)**	**(861,410)**	**(3,234,422)**	**(2,373,012)**

Multimodal Transportation Fund (BB)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(861,410)	(861,410)	(861,410)	-
Total Resources	**(861,410)**	**(861,410)**	**(861,410)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(861,410)**	**(861,410)**	**(861,410)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,373,012)	(2,373,012)
Total Reconciling Items	**-**	**-**	**(2,373,012)**	**(2,373,012)**
Budgetary Fund Balance, June 30	**(861,410)**	**(861,410)**	**(3,234,422)**	**(2,373,012)**

Multimodal Transportation Fund (BB)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,182,438	7,182,438	7,182,438	-
Resources					
AB	Taxes	170,809,000	174,545,000	85,250,938	(89,294,062)
Total Resources		**177,991,438**	**181,727,438**	**92,433,375**	**(89,294,062)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**177,991,438**	**181,727,438**	**92,433,375**	**(89,294,062)**
Budgetary Fund Balance, June 30		**177,991,438**	**181,727,438**	**92,433,375**	**(89,294,062)**

Multimodal Transportation Fund (BB)

Department of Revenue (1400)

Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,182,438	7,182,438	7,182,438	-
Resources				
AB Taxes	170,809,000	174,545,000	85,250,938	(89,294,062)
Total Resources	**177,991,438**	**181,727,438**	**92,433,375**	**(89,294,062)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**177,991,438**	**181,727,438**	**92,433,375**	**(89,294,062)**
Budgetary Fund Balance, June 30	**177,991,438**	**181,727,438**	**92,433,375**	**(89,294,062)**

Multimodal Transportation Fund (BB)

Board of Pilotage Commissioners (2050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	2,152,000	2,440,000	-	(2,440,000)
Total Resources		**2,152,000**	**2,440,000**	**-**	**(2,440,000)**
Charges to Appropriations					
F4	Transportation	1,100,000	1,100,000	550,000	550,000
Total Charges to Appropriations		**1,100,000**	**1,100,000**	**550,000**	**550,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,052,000**	**1,340,000**	**(550,000)**	**(1,890,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	857,030	857,030
Total Reconciling Items		**-**	**-**	**857,030**	**857,030**
Budgetary Fund Balance, June 30		**1,052,000**	**1,340,000**	**307,030**	**(1,032,970)**

Multimodal Transportation Fund (BB)

Board of Pilotage Commissioners (2050)

Pilotage Account (025)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	2,152,000	2,440,000	-	(2,440,000)
Total Resources	**2,152,000**	**2,440,000**	**-**	**(2,440,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,152,000**	**2,440,000**	**-**	**(2,440,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	857,030	857,030
Total Reconciling Items	**-**	**-**	**857,030**	**857,030**
Budgetary Fund Balance, June 30	**2,152,000**	**2,440,000**	**857,030**	**(1,582,970)**

Multimodal Transportation Fund (BB)

Board of Pilotage Commissioners (2050)

Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	1B0	1,100,000	1,100,000	550,000	550,000
	1A0	-	-	-	-
Transportation Total:		**1,100,000**	**1,100,000**	**550,000**	**550,000**
Total Charges to Appropriations		**1,100,000**	**1,100,000**	**550,000**	**550,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,100,000)**	**(1,100,000)**	**(550,000)**	**550,000**
Budgetary Fund Balance, June 30		**(1,100,000)**	**(1,100,000)**	**(550,000)**	**550,000**

Multimodal Transportation Fund (BB)

Utilities and Transportation Comm (2150)

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

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Pilotage Account (025)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	210	-	50,000	-	50,000
	190	-	-	-	-
General government Total:		**-**	**50,000**	**-**	**50,000**
Total Charges to Appropriations		**-**	**50,000**	**-**	**50,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(50,000)**	**-**	**50,000**
Budgetary Fund Balance, June 30		**-**	**(50,000)**	**-**	**50,000**

Multimodal Transportation Fund (BB)

Washington State Patrol (2250)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	112,661	112,661	112,661	-
Resources					
CD	Licenses, permits, and fees	2,326,000	2,348,000	1,078,850	(1,269,150)
CH	Charges for services	-	1,528,000	-	(1,528,000)
CK	Miscellaneous revenue	-	-	16,651	16,651
Total Resources		**2,438,661**	**3,988,661**	**1,208,163**	**(2,780,499)**
Charges to Appropriations					
F4	Transportation	1,343,000	1,350,000	690,173	659,827
Total Charges to Appropriations		**1,343,000**	**1,350,000**	**690,173**	**659,827**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,095,661**	**2,638,661**	**517,989**	**(2,120,672)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,095,661**	**2,638,661**	**517,989**	**(2,120,672)**

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Highway Safety Account (106)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		112,661	112,661	112,661	-
Resources						
CD	Licenses, permits, and fees		2,326,000	2,348,000	1,078,850	(1,269,150)
CH	Charges for services		-	1,528,000	-	(1,528,000)
CK	Miscellaneous revenue		-	-	16,651	16,651
Total Resources			**2,438,661**	**3,988,661**	**1,208,163**	**(2,780,499)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		GF0	1,067,000	1,074,000	527,011	546,989
	Transportation Total:		**1,067,000**	**1,074,000**	**527,011**	**546,989**
Total Charges to Appropriations			**1,067,000**	**1,074,000**	**527,011**	**546,989**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,371,661**	**2,914,661**	**681,152**	**(2,233,509)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,371,661**	**2,914,661**	**681,152**	**(2,233,509)**

Multimodal Transportation Fund (BB)

Washington State Patrol (2250)

Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	GD0	276,000	276,000	163,162	112,838
Transportation Total:		**276,000**	**276,000**	**163,162**	**112,838**
Total Charges to Appropriations		**276,000**	**276,000**	**163,162**	**112,838**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(276,000)**	**(276,000)**	**(163,162)**	**112,838**
Budgetary Fund Balance, June 30		**(276,000)**	**(276,000)**	**(163,162)**	**112,838**

Multimodal Transportation Fund (BB)

Wash Traffic Safety Commission (2280)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,233,666	2,233,666	2,233,666	-
Resources					
CE	Other contracts and grants	118,000	118,000	33,500	(84,500)
CG	Federal grants-in-aid	22,244,000	22,205,000	12,523,805	(9,681,195)
CK	Miscellaneous revenue	1,000,000	909,000	457,675	(451,325)
Total Resources		**25,595,666**	**25,465,666**	**15,248,646**	**(10,217,020)**
Charges to Appropriations					
F4	Transportation	27,282,000	27,502,000	14,666,114	12,835,886
Total Charges to Appropriations		**27,282,000**	**27,502,000**	**14,666,114**	**12,835,886**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,686,334)**	**(2,036,334)**	**582,532**	**2,618,866**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,686,334)**	**(2,036,334)**	**582,532**	**2,618,866**

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Highway Safety Account (106)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,099,305	1,099,305	1,099,305	-
Resources						
CE	Other contracts and grants		118,000	118,000	33,500	(84,500)
CG	Federal grants-in-aid		22,244,000	22,205,000	12,523,805	(9,681,195)
Total Resources			**23,461,305**	**23,422,305**	**13,656,610**	**(9,765,695)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		500	118,000	118,000	33,500	84,500
		1C0	1,000,000	1,000,000	289,164	710,836
		1B0	100,000	100,000	38,188	61,812
		020	22,048,000	22,205,000	12,523,805	9,681,195
		010	3,166,000	3,229,000	1,622,973	1,606,027
	Transportation Total:		**26,432,000**	**26,652,000**	**14,507,630**	**12,144,370**
Total Charges to Appropriations			**26,432,000**	**26,652,000**	**14,507,630**	**12,144,370**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,970,695)**	**(3,229,695)**	**(851,020)**	**2,378,675**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(2,970,695)**	**(3,229,695)**	**(851,020)**	**2,378,675**

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
School Zone Safety Account (780)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,134,361	1,134,361	1,134,361	-
Resources					
CK	Miscellaneous revenue	1,000,000	909,000	457,675	(451,325)
Total Resources		**2,134,361**	**2,043,361**	**1,592,036**	**(451,325)**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	030	850,000	850,000	158,484	691,516
	Transportation Total:	**850,000**	**850,000**	**158,484**	**691,516**
Total Charges to Appropriations		**850,000**	**850,000**	**158,484**	**691,516**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,284,361**	**1,193,361**	**1,433,552**	**240,191**
Budgetary Fund Balance, June 30		**1,284,361**	**1,193,361**	**1,433,552**	**240,191**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	37,693,864	37,693,864	37,693,864	-
Resources					
AB	Taxes	5,911,000	7,865,000	4,824,015	(3,040,985)
CD	Licenses, permits, and fees	572,747,000	621,042,000	309,662,567	(311,379,433)
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	4,066,000	3,215,000	12,841	(3,202,159)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	34,809,000	46,898,000	18,257,758	(28,640,242)
DZ	Transfers from other funds	30,000,000	-	-	-
Total Resources		**685,226,864**	**716,713,864**	**370,451,045**	**(346,262,819)**
Charges to Appropriations					
F4	Transportation	210,540,000	262,249,000	114,155,262	148,093,738
Total Charges to Appropriations		**210,540,000**	**262,249,000**	**114,155,262**	**148,093,738**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**474,686,864**	**454,464,864**	**256,295,783**	**(198,169,081)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	39,242	39,242
ZA	Changes in reserves (net)	-	-	(57)	(57)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**39,185**	**39,185**
Budgetary Fund Balance, June 30		**474,686,864**	**454,464,864**	**256,334,969**	**(198,129,895)**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,255	14,255	14,255	-
Resources				
AB Taxes	5,911,000	7,865,000	4,815,907	(3,049,093)
Total Resources	**5,925,255**	**7,879,255**	**4,830,162**	**(3,049,093)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**5,925,255**	**7,879,255**	**4,830,162**	**(3,049,093)**
Budgetary Fund Balance, June 30	**5,925,255**	**7,879,255**	**4,830,162**	**(3,049,093)**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Marine Fuel Tax Refund Account (048)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	319,495	319,495	319,495	-
Resources					
AB	Taxes	-	-	8,107	8,107
Total Resources		**319,495**	**319,495**	**327,602**	**8,107**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	EA0	34,000	34,000	-	34,000
	Transportation Total:	**34,000**	**34,000**	**-**	**34,000**
Total Charges to Appropriations		**34,000**	**34,000**	**-**	**34,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**285,495**	**285,495**	**327,602**	**42,107**
Budgetary Fund Balance, June 30		**285,495**	**285,495**	**327,602**	**42,107**

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Motorcycle Safety Education Account (082)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,053,171	2,053,171	2,053,171	-
Resources						
CD	Licenses, permits, and fees		4,679,000	4,435,000	2,128,566	(2,306,434)
Total Resources			**6,732,171**	**6,488,171**	**4,181,737**	**(2,306,434)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		EB0	4,523,000	4,607,000	2,166,171	2,440,829
	Transportation Total:		**4,523,000**	**4,607,000**	**2,166,171**	**2,440,829**
Total Charges to Appropriations			**4,523,000**	**4,607,000**	**2,166,171**	**2,440,829**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,209,171**	**1,881,171**	**2,015,566**	**134,395**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,209,171**	**1,881,171**	**2,015,566**	**134,395**

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Highway Safety Account (106)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		32,235,747	32,235,747	32,235,747	-
Resources						
CD	Licenses, permits, and fees		216,828,000	260,692,000	130,345,538	(130,346,462)
CE	Other contracts and grants		-	-	-	-
CG	Federal grants-in-aid		4,066,000	3,215,000	12,841	(3,202,159)
CH	Charges for services		-	-	-	-
CK	Miscellaneous revenue		33,946,000	46,131,000	17,659,559	(28,471,441)
DZ	Transfers from other funds		30,000,000	-	-	-
Total Resources			**317,075,747**	**342,273,747**	**180,253,685**	**(162,020,062)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		QQ0	30,000	30,000	23,166	6,834
		MB0	20,810,000	20,810,000	11,919,009	8,890,991
		QD0	4,471,000	4,471,000	3,435,846	1,035,154
		QE0	350,000	550,000	350,000	200,000
		QF0	19,000	19,000	15,784	3,216
		QH0	572,000	572,000	70,576	501,424
		QL0	500,000	500,000	-	500,000
		ED0	175,925,000	198,794,000	91,784,534	107,009,466
		QN0	30,000	30,000	23,047	6,953
		TA0	3,215,000	3,215,000	12,841	3,202,159
		QR0	-	230,000	-	230,000
		QS0	-	27,796,000	4,303,595	23,492,405
		QT0	-	45,000	-	45,000
		QV0	-	70,000	-	70,000
		QW0	-	26,000	-	26,000
		RC0	-	17,000	-	17,000
		RE0	-	200,000	-	200,000
		QM0	61,000	61,000	50,694	10,307
	Transportation Total:		**205,983,000**	**257,436,000**	**111,989,091**	**145,446,909**
Total Charges to Appropriations			**205,983,000**	**257,436,000**	**111,989,091**	**145,446,909**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**111,092,747**	**84,837,747**	**68,264,593**	**(16,573,153)**

Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(57)	(57)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**(57)**	**(57)**
Budgetary Fund Balance, June 30		**111,092,747**	**84,837,747**	**68,264,537**	**(16,573,210)**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Share the Road Account (10F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,009	11,009
Total Reconciling Items	**-**	**-**	**11,009**	**11,009**
Budgetary Fund Balance, June 30	**-**	**-**	**11,009**	**11,009**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	6,000,000	6,000,000	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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,746	52,746	52,746	-
Resources				
CK Miscellaneous revenue	-	-	39,119	39,119
Total Resources	**52,746**	**52,746**	**91,865**	**39,119**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**52,746**	**52,746**	**91,865**	**39,119**
Budgetary Fund Balance, June 30	**52,746**	**52,746**	**91,865**	**39,119**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

DOL Tech Improve and Data Mgmnt Account (19T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,058,120	1,058,120	1,058,120	-
Resources				
CK Miscellaneous revenue	863,000	767,000	559,080	(207,920)
Total Resources	**1,921,120**	**1,825,120**	**1,617,200**	**(207,920)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,921,120**	**1,825,120**	**1,617,200**	**(207,920)**
Budgetary Fund Balance, June 30	**1,921,120**	**1,825,120**	**1,617,200**	**(207,920)**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,535,753	1,535,753	1,535,753	-
Resources					
CD	Licenses, permits, and fees	341,970,000	346,648,000	172,478,200	(174,169,800)
Total Resources		**343,505,753**	**348,183,753**	**174,013,953**	**(174,169,800)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**343,505,753**	**348,183,753**	**174,013,953**	**(174,169,800)**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**343,505,753**	**348,183,753**	**174,013,953**	**(174,169,800)**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Washington State Aviation Account (21G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	174,000	102,000	-	(102,000)
Total Resources	**174,000**	**102,000**	**-**	**(102,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**174,000**	**102,000**	**-**	**(102,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28,233	28,233
Total Reconciling Items	**-**	**-**	**28,233**	**28,233**
Budgetary Fund Balance, June 30	**174,000**	**102,000**	**28,233**	**(73,767)**

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

Abandoned Rec Vehicle Disposal Acct (22J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	QI0	-	172,000	-	172,000
	QC0	-	-	-	-
Transportation Total:		**-**	**172,000**	**-**	**172,000**
Total Charges to Appropriations		**-**	**172,000**	**-**	**172,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(172,000)**	**-**	**172,000**
Budgetary Fund Balance, June 30		**-**	**(172,000)**	**-**	**172,000**

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Impaired Driving Safety Account (281)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	424,578	424,578	424,578	-
Resources					
CD	Licenses, permits, and fees	3,096,000	3,165,000	1,710,263	(1,454,737)
Total Resources		**3,520,578**	**3,589,578**	**2,134,841**	**(1,454,737)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,520,578**	**3,589,578**	**2,134,841**	**(1,454,737)**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**3,520,578**	**3,589,578**	**2,134,841**	**(1,454,737)**

Multimodal Transportation Fund (BB)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	261,058,147	261,058,147	261,058,147	-
Resources					
AB	Taxes	712,000	720,000	366,249	(353,751)
CD	Licenses, permits, and fees	232,000	236,000	107,885	(128,115)
CE	Other contracts and grants	317,000	317,000	110,627	(206,373)
CG	Federal grants-in-aid	12,303,000	73,052,000	105,368,177	32,316,177
CH	Charges for services	169,262,000	182,034,000	87,456,582	(94,577,418)
CJ	Interest revenue	-	-	106,798	106,798
CK	Miscellaneous revenue	20,988,000	32,745,000	8,730,538	(24,014,462)
DZ	Transfers from other funds	-	-	200,000	200,000
Total Resources		**464,872,147**	**550,162,147**	**463,505,004**	**(86,657,143)**
Charges to Appropriations					
F4	Transportation	396,881,000	430,380,000	117,830,096	312,549,904
HC	Capital outlays	255,116,000	377,248,000	53,287,631	323,960,369
HZ	Transfers to other funds	-	-	100,001,150	(100,001,150)
Total Charges to Appropriations		**651,997,000**	**807,628,000**	**271,118,877**	**536,509,123**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(187,124,853)**	**(257,465,853)**	**192,386,126**	**449,851,979**
Reconciling Items					
Z2	Noncash activity (net)	-	-	150,949	150,949
Z3	Nonappropriated fund balances	-	-	15,298,390	15,298,390
ZA	Changes in reserves (net)	-	-	(4,726)	(4,726)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**15,444,613**	**15,444,613**
Budgetary Fund Balance, June 30		**(187,124,853)**	**(257,465,853)**	**207,830,740**	**465,296,593**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Essential Rail Assistance Account (02M)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		316,563	316,563	316,563	-
Resources						
CJ	Interest revenue		-	-	5,234	5,234
CK	Miscellaneous revenue		375,000	670,000	227,274	(442,726)
DZ	Transfers from other funds		-	-	200,000	200,000
Total Resources			**691,563**	**986,563**	**749,071**	**(237,492)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		T17	24,000	24,000	24,000	-
		K51	400,000	686,000	315,272	370,728
		E80	-	135,000	-	135,000
	Capital outlays Total:		**424,000**	**845,000**	**339,272**	**505,728**
Total Charges to Appropriations			**424,000**	**845,000**	**339,272**	**505,728**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**267,563**	**141,563**	**409,799**	**268,236**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**267,563**	**141,563**	**409,799**	**268,236**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Aeronautics Account (039)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		660,967	660,967	660,967	-
Resources						
AB	Taxes		712,000	720,000	366,249	(353,751)
CD	Licenses, permits, and fees		232,000	236,000	105,935	(130,065)
CE	Other contracts and grants		171,000	171,000	40,499	(130,501)
CG	Federal grants-in-aid		4,900,000	6,855,000	2,363,981	(4,491,019)
CK	Miscellaneous revenue		-	-	50,150	50,150
Total Resources			**6,675,967**	**8,642,967**	**3,587,781**	**(5,055,186)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		FR0	2,637,000	3,122,000	1,250,954	1,871,046
		590	171,000	171,000	40,499	130,501
		320	4,900,000	6,855,000	2,363,981	4,491,019
		310	4,112,000	4,169,000	1,823,571	2,345,429
	Transportation Total:		**11,820,000**	**14,317,000**	**5,479,005**	**8,837,995**
Total Charges to Appropriations			**11,820,000**	**14,317,000**	**5,479,005**	**8,837,995**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(5,144,033)**	**(5,674,033)**	**(1,891,225)**	**3,782,809**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(5,144,033)**	**(5,674,033)**	**(1,891,225)**	**3,782,809**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Produce Railcar Pool Account (07N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(333)	(333)
Total Reconciling Items	**-**	**-**	**(333)**	**(333)**
Budgetary Fund Balance, June 30	**-**	**-**	**(333)**	**(333)**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Transportation Infrastructure Acct (094)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		8,128,593	8,128,593	8,128,593	-
Resources						
CH	Charges for services		-	-	(1,486)	(1,486)
CK	Miscellaneous revenue		-	2,608,000	1,515,948	(1,092,052)
Total Resources			**8,128,593**	**10,736,593**	**9,643,055**	**(1,093,538)**
Charges to Appropriations						
HC	Capital outlays					
		U38	-	21,000	21,000	-
		T14	5,000,000	7,009,000	485,475	6,523,525
		F73	367,000	367,000	367,000	-
		A64	-	178,000	-	178,000
		A00	-	-	-	-
	Capital outlays Total:		**5,367,000**	**7,575,000**	**873,475**	**6,701,525**
Total Charges to Appropriations			**5,367,000**	**7,575,000**	**873,475**	**6,701,525**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,761,593**	**3,161,593**	**8,769,580**	**5,607,987**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,761,593**	**3,161,593**	**8,769,580**	**5,607,987**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
High-Occupancy Toll Lanes Operations (09F)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		4,384,397	4,384,397	4,384,397	-
Resources						
CH	Charges for services		3,784,000	6,283,000	3,402,004	(2,880,996)
CJ	Interest revenue		-	-	3,797	3,797
CK	Miscellaneous revenue		-	61,000	6,635	(54,365)
Total Resources			**8,168,397**	**10,728,397**	**7,796,833**	**(2,931,564)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		SB0	1,802,000	1,802,000	520,374	1,281,626
		JB0	1,565,000	1,994,000	868,760	1,125,240
		170	666,000	666,000	147,849	518,151
	Transportation Total:		**4,033,000**	**4,462,000**	**1,536,983**	**2,925,017**
HC	Capital outlays					
		Exp. Auth.				
		U30	-	161,000	-	161,000
	Capital outlays Total:		**-**	**161,000**	**-**	**161,000**
Total Charges to Appropriations			**4,033,000**	**4,623,000**	**1,536,983**	**3,086,017**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**4,135,397**	**6,105,397**	**6,259,850**	**154,453**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**4,135,397**	**6,105,397**	**6,259,850**	**154,453**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(203,073)	(203,073)	(203,073)	-
Total Resources		**(203,073)**	**(203,073)**	**(203,073)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	K93	2,388,000	4,287,000	2,208,187	2,078,813
	K57	-	-	-	-
Capital outlays Total:		**2,388,000**	**4,287,000**	**2,208,187**	**2,078,813**
Total Charges to Appropriations		**2,388,000**	**4,287,000**	**2,208,187**	**2,078,813**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,591,073)**	**(4,490,073)**	**(2,411,260)**	**2,078,813**
Budgetary Fund Balance, June 30		**(2,591,073)**	**(4,490,073)**	**(2,411,260)**	**2,078,813**

Multimodal Transportation Fund (BB)

Department of Transportation (4050)

Regional Mobility Grant Program Account (11B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		34,127,474	34,127,474	34,127,474	-
Total Resources		**34,127,474**	**34,127,474**	**34,127,474**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	QT0	-	757,000	-	757,000
	MD0	16,241,000	23,350,000	6,173,971	17,176,029
	KJ0	-	-	-	-
	CL0	77,679,000	77,679,000	11,255,301	66,423,699
Transportation Total:		**93,920,000**	**101,786,000**	**17,429,272**	**84,356,728**
Total Charges to Appropriations		**93,920,000**	**101,786,000**	**17,429,272**	**84,356,728**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(59,792,526)**	**(67,658,526)**	**16,698,202**	**84,356,728**
Reconciling Items					
Z2 Noncash activity (net)		-	-	27,952	27,952
Total Reconciling Items		**-**	**-**	**27,952**	**27,952**
Budgetary Fund Balance, June 30		**(59,792,526)**	**(67,658,526)**	**16,726,154**	**84,384,680**

Multimodal Transportation Fund (BB)

Department of Transportation (4050)

Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,320,000)	(1,320,000)	(1,320,000)	-
Total Resources	**(1,320,000)**	**(1,320,000)**	**(1,320,000)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(1,320,000)**	**(1,320,000)**	**(1,320,000)**	**-**
Budgetary Fund Balance, June 30	**(1,320,000)**	**(1,320,000)**	**(1,320,000)**	**-**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Rural Mobility Grant Program Account (153)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		746,660	746,660	746,660	-
Total Resources		**746,660**	**746,660**	**746,660**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	DQ0	-	-	-	-
	CD0	32,223,000	32,223,000	12,043,752	20,179,248
Transportation Total:		**32,223,000**	**32,223,000**	**12,043,752**	**20,179,248**
Total Charges to Appropriations		**32,223,000**	**32,223,000**	**12,043,752**	**20,179,248**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(31,476,340)**	**(31,476,340)**	**(11,297,093)**	**20,179,248**
Reconciling Items					
Z2 Noncash activity (net)		-	-	64,637	64,637
Total Reconciling Items		**-**	**-**	**64,637**	**64,637**
Budgetary Fund Balance, June 30		**(31,476,340)**	**(31,476,340)**	**(11,232,456)**	**20,243,885**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR 520 Corridor Account (16J)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		71,287,836	71,287,836	71,287,836	-
Resources						
CG	Federal grants-in-aid		-	-	100,001,150	100,001,150
CH	Charges for services		165,478,000	162,902,000	84,056,065	(78,845,935)
CJ	Interest revenue		-	-	97,767	97,767
CK	Miscellaneous revenue		4,501,000	4,468,000	1,337,775	(3,130,225)
Total Resources			**241,266,836**	**238,657,836**	**256,780,593**	**18,122,757**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		SO0	4,447,000	4,447,000	1,749,056	2,697,944
		SM0	-	-	-	-
		SI0	34,000	34,000	14,200	19,800
		SA0	1,498,000	1,498,000	618,379	879,621
		QZ0	9,048,000	9,048,000	-	9,048,000
		ML0	30,598,000	35,050,000	15,507,413	19,542,587
		150	11,527,000	11,527,000	2,563,134	8,963,866
	Transportation Total:		**57,152,000**	**61,604,000**	**20,452,181**	**41,151,819**
HC	Capital outlays					
		Exp. Auth.				
		T12	498,000	1,747,000	278,124	1,468,876
	Capital outlays Total:		**498,000**	**1,747,000**	**278,124**	**1,468,876**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	-	100,001,150	(100,001,150)
	Transfers to other funds Total:		**-**	**-**	**100,001,150**	**(100,001,150)**
Total Charges to Appropriations			**57,650,000**	**63,351,000**	**120,731,456**	**(57,380,456)**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**183,616,836**	**175,306,836**	**136,049,137**	**(39,257,699)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**183,616,836**	**175,306,836**	**136,049,137**	**(39,257,699)**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR520 Civil Penalties Account (17P)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		5,029,063	5,029,063	5,029,063	-
Resources						
CK	Miscellaneous revenue		16,112,000	7,679,000	5,282,347	(2,396,653)
Total Resources			**21,141,063**	**12,708,063**	**10,311,410**	**(2,396,653)**
Charges to Appropriations						
F4	Transportation					
		RC0	4,328,000	4,129,000	1,076,482	3,052,519
		PG0	-	-	-	-
	Transportation Total:		**4,328,000**	**4,129,000**	**1,076,482**	**3,052,519**
Total Charges to Appropriations			**4,328,000**	**4,129,000**	**1,076,482**	**3,052,519**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**16,813,063**	**8,579,063**	**9,234,929**	**655,865**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**16,813,063**	**8,579,063**	**9,234,929**	**655,865**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Passenger Ferry Account (203)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27	27	27	-
Total Resources	**27**	**27**	**27**	**-**
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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,007,654	1,007,654	1,007,654	-
Resources					
CK	Miscellaneous revenue	-	17,000,000	-	(17,000,000)
Total Resources		**1,007,654**	**18,007,654**	**1,007,654**	**(17,000,000)**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	KQ0	-	-	-	-
	JM0	1,000,000	1,000,000	88,830	911,170
	Transportation Total:	**1,000,000**	**1,000,000**	**88,830**	**911,170**
Total Charges to Appropriations		**1,000,000**	**1,000,000**	**88,830**	**911,170**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,654**	**17,007,654**	**918,824**	**(16,088,830)**
Budgetary Fund Balance, June 30		**7,654**	**17,007,654**	**918,824**	**(16,088,830)**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Multimodal Transportation Account (218)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		136,891,986	136,891,986	136,891,986	-
Resources						
CD	Licenses, permits, and fees		-	-	1,950	1,950
CE	Other contracts and grants		146,000	146,000	70,128	(75,872)
CG	Federal grants-in-aid		7,403,000	66,197,000	3,003,046	(63,193,954)
CK	Miscellaneous revenue		-	259,000	310,409	51,409
Total Resources			**144,440,986**	**203,493,986**	**140,277,519**	**(63,216,467)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		CB0	40,679,000	40,679,000	14,004,263	26,674,737
		VC0	3,574,000	3,574,000	1,538,737	2,035,263
		FU0	35,000	35,000	-	35,000
		090	-	-	-	-
		FK0	250,000	500,000	36,394	463,606
		FI0	2,000,000	2,000,000	253,527	1,746,473
		FG0	300,000	300,000	300,000	-
		DS0	17,590,000	20,891,000	1,696,473	19,194,527
		DR0	3,708,000	3,639,000	1,268,434	2,370,566
		HB0	252,000	256,000	256,000	-
		CF0	8,690,000	9,102,000	1,290,263	7,811,737
		FV0	500,000	500,000	200,643	299,357
		CA0	-	-	-	-
		AC0	79,846,000	79,963,000	23,813,547	56,149,453
		5F0	-	450,000	-	450,000
		5A0	46,000	46,000	8,161	37,839
		570	100,000	100,000	1,967	98,033
		490	2,876,000	2,878,000	1,470,326	1,407,674
		270	1,128,000	1,129,000	564,000	565,000
		260	2,809,000	2,809,000	1,427,425	1,381,575
		250	711,000	711,000	386,978	324,022
		CI0	12,000,000	12,000,000	6,073,854	5,926,146
		RW0	-	300,000	-	300,000
		SS0	1,600,000	1,600,000	-	1,600,000
		FT0	-	-	-	-
		RZ0	-	750,000	-	750,000
		RS0	5,670,000	5,670,000	3,059,689	2,610,311

	RD0	-	750,000	-	750,000
	KD0	1,285,000	1,982,000	626,100	1,355,900
	QF0	-	75,000	-	75,000
	QV0	-	1,000,000	-	1,000,000
	SD0	250,000	250,000	-	250,000
Transportation Total:		**185,899,000**	**193,939,000**	**58,276,780**	**135,662,220**
HC Capital outlays					
	Exp. Auth.				
	U50	-	2,734,000	295,552	2,438,448
	T70	-	-	-	-
	T54	18,741,000	32,984,000	7,862,174	25,121,826
	T53	7,750,000	7,750,000	401,643	7,348,357
	T20	923,000	1,394,000	503,060	890,940
	T18	305,000	422,000	320,893	101,107
	T15	7,017,000	7,017,000	2,447,761	4,569,239
	A63	3,853,000	7,655,000	(3,570)	7,658,570
	T05	2,662,000	2,663,000	826,898	1,836,102
	L84	120,000	54,088,000	36,613	54,051,387
	N51	1,367,000	5,726,000	272	5,725,728
	J03	-	1,136,000	-	1,136,000
	E10	43,243,000	70,818,000	23,896,664	46,921,336
	F20	6,432,000	14,219,000	4,199,458	10,019,542
	F74	1,100,000	1,100,000	1,100,000	-
	F90	18,380,000	18,380,000	483,097	17,896,903
	T06	12,500,000	12,500,000	7,218,059	5,281,941
Capital outlays Total:		**124,393,000**	**240,586,000**	**49,588,573**	**190,997,427**
Total Charges to Appropriations		**310,292,000**	**434,525,000**	**107,865,352**	**326,659,648**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(165,851,014)**	**(231,031,014)**	**32,412,166**	**263,443,180**
Reconciling Items					
Z2 Noncash activity (net)		-	-	58,360	58,360
ZA Changes in reserves (net)		-	-	(4,726)	(4,726)
Total Reconciling Items		**-**	**-**	**53,635**	**53,635**
Budgetary Fund Balance, June 30		**(165,851,014)**	**(231,031,014)**	**32,465,801**	**263,496,815**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Toll Collection Account (495)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(500,959)	(500,959)
Total Reconciling Items	**-**	**-**	**(500,959)**	**(500,959)**
Budgetary Fund Balance, June 30	**-**	**-**	**(500,959)**	**(500,959)**

Multimodal Transportation Fund (BB)

Department of Transportation (4050)

Alaskan Way Viaduct Replacement Proj Acc (535)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CH	Charges for services		-	12,849,000	-	(12,849,000)
Total Resources			**-**	**12,849,000**	**-**	**(12,849,000)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		QG0	-	2,982,000	-	2,982,000
		QC0	-	1,849,000	-	1,849,000
		QA0	-	5,583,000	-	5,583,000
		FP0	6,506,000	6,506,000	1,446,810	5,059,190
		FM0	-	-	-	-
	Transportation Total:		**6,506,000**	**16,920,000**	**1,446,810**	**15,473,190**
HC	Capital outlays					
		Exp. Auth.				
		T04	122,046,000	122,047,000	-	122,047,000
		T02	-	-	-	-
	Capital outlays Total:		**122,046,000**	**122,047,000**	**-**	**122,047,000**
Total Charges to Appropriations			**128,552,000**	**138,967,000**	**1,446,810**	**137,520,190**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(128,552,000)**	**(126,118,000)**	**(1,446,810)**	**124,671,190**
Budgetary Fund Balance, June 30			**(128,552,000)**	**(126,118,000)**	**(1,446,810)**	**124,671,190**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Fed Local Rail Service Assistance (688)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	78,295	78,295
Total Reconciling Items	**-**	**-**	**78,295**	**78,295**
Budgetary Fund Balance, June 30	**-**	**-**	**78,295**	**78,295**

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Misc Transportation Programs Acct (784)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	533,382	533,382
Total Reconciling Items		**-**	**-**	**533,382**	**533,382**
Budgetary Fund Balance, June 30		**-**	**-**	**533,382**	**533,382**

Multimodal Transportation Fund (BB)

Department of Transportation (4050)

Advance Right-of-Way Revolving Acct (880)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	15,188,005	15,188,005
Total Reconciling Items		**-**	**-**	**15,188,005**	**15,188,005**
Budgetary Fund Balance, June 30		**-**	**-**	**15,188,005**	**15,188,005**

Multimodal Transportation Fund (BB)

Transportation Improvement Board (4070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	-	47,965	47,965
Total Resources		**-**	**-**	**47,965**	**47,965**
Charges to Appropriations					
HC	Capital outlays	14,670,000	14,670,000	7,187,000	7,483,000
Total Charges to Appropriations		**14,670,000**	**14,670,000**	**7,187,000**	**7,483,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,670,000)**	**(14,670,000)**	**(7,139,035)**	**7,530,965**
Budgetary Fund Balance, June 30		**(14,670,000)**	**(14,670,000)**	**(7,139,035)**	**7,530,965**

Multimodal Transportation Fund (BB)

Transportation Improvement Board (4070)

Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	47,965	47,965
Total Resources	**-**	**-**	**47,965**	**47,965**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**47,965**	**47,965**
Budgetary Fund Balance, June 30	**-**	**-**	**47,965**	**47,965**

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	B02	14,670,000	14,670,000	7,187,000	7,483,000
	B01	-	-	-	-
Capital outlays Total:		**14,670,000**	**14,670,000**	**7,187,000**	**7,483,000**
Total Charges to Appropriations		**14,670,000**	**14,670,000**	**7,187,000**	**7,483,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,670,000)**	**(14,670,000)**	**(7,187,000)**	**7,483,000**
Budgetary Fund Balance, June 30		**(14,670,000)**	**(14,670,000)**	**(7,187,000)**	**7,483,000**

Multimodal Transportation Fund (BB)

Transportation Commission (4100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(17,653)	(17,653)	(17,653)	-
Total Resources		**(17,653)**	**(17,653)**	**(17,653)**	**-**
Charges to Appropriations					
F4	Transportation	462,000	462,000	128,666	333,334
Total Charges to Appropriations		**462,000**	**462,000**	**128,666**	**333,334**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(479,653)**	**(479,653)**	**(146,319)**	**333,334**
Budgetary Fund Balance, June 30		**(479,653)**	**(479,653)**	**(146,319)**	**333,334**

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(17,653)	(17,653)	(17,653)	-
Total Resources		**(17,653)**	**(17,653)**	**(17,653)**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	BC0	462,000	462,000	128,666	333,334
Transportation Total:		**462,000**	**462,000**	**128,666**	**333,334**
Total Charges to Appropriations		**462,000**	**462,000**	**128,666**	**333,334**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(479,653)**	**(479,653)**	**(146,319)**	**333,334**
Budgetary Fund Balance, June 30		**(479,653)**	**(479,653)**	**(146,319)**	**333,334**

Multimodal Transportation Fund (BB)

Freight Mobility Strategic Invest (4110)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,617,038	10,617,038	10,617,038	-
Resources					
CE	Other contracts and grants	1,000,000	1,320,000	-	(1,320,000)
Total Resources		**11,617,038**	**11,937,038**	**10,617,038**	**(1,320,000)**
Charges to Appropriations					
HC	Capital outlays	25,063,000	25,603,000	1,907,760	23,695,240
Total Charges to Appropriations		**25,063,000**	**25,603,000**	**1,907,760**	**23,695,240**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(13,445,962)**	**(13,665,962)**	**8,709,278**	**22,375,240**
Budgetary Fund Balance, June 30		**(13,445,962)**	**(13,665,962)**	**8,709,278**	**22,375,240**

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(265,000)	(265,000)	(265,000)	-
Total Resources		**(265,000)**	**(265,000)**	**(265,000)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	J02	1,900,000	2,000,000	-	2,000,000
Capital outlays Total:		**1,900,000**	**2,000,000**	**-**	**2,000,000**
Total Charges to Appropriations		**1,900,000**	**2,000,000**	**-**	**2,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,165,000)**	**(2,265,000)**	**(265,000)**	**2,000,000**
Budgetary Fund Balance, June 30		**(2,165,000)**	**(2,265,000)**	**(265,000)**	**2,000,000**

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Freight Mobility Multimodal Account (11E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	10,882,038	10,882,038	10,882,038	-
Resources					
CE	Other contracts and grants	1,000,000	1,320,000	-	(1,320,000)
Total Resources		**11,882,038**	**12,202,038**	**10,882,038**	**(1,320,000)**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T01	21,843,000	22,283,000	1,907,760	20,375,240
	M01	1,320,000	1,320,000	-	1,320,000
	Capital outlays Total:	**23,163,000**	**23,603,000**	**1,907,760**	**21,695,240**
Total Charges to Appropriations		**23,163,000**	**23,603,000**	**1,907,760**	**21,695,240**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(11,280,962)**	**(11,400,962)**	**8,974,278**	**20,375,240**
Budgetary Fund Balance, June 30		**(11,280,962)**	**(11,400,962)**	**8,974,278**	**20,375,240**

Multimodal Transportation Fund (BB)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,533,313	10,533,313	10,533,313	-
Total Resources		**10,533,313**	**10,533,313**	**10,533,313**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,533,313**	**10,533,313**	**10,533,313**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	(1,509,210)	(1,509,210)
Total Reconciling Items		**-**	**-**	**(1,509,210)**	**(1,509,210)**
Budgetary Fund Balance, June 30		**10,533,313**	**10,533,313**	**9,024,103**	**(1,509,210)**

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,533,313	10,533,313	10,533,313	-
Total Resources	**10,533,313**	**10,533,313**	**10,533,313**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**10,533,313**	**10,533,313**	**10,533,313**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	(1,509,210)	(1,509,210)
Total Reconciling Items	**-**	**-**	**(1,509,210)**	**(1,509,210)**
Budgetary Fund Balance, June 30	**10,533,313**	**10,533,313**	**9,024,103**	**(1,509,210)**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,177,410)	(3,177,410)	(3,177,410)	-
Resources					
DZ	Transfers from other funds	330,504,000	322,458,000	72,459,500	(249,998,500)
Total Resources		**327,326,590**	**319,280,590**	**69,282,090**	**(249,998,500)**
Charges to Appropriations					
HZ	Transfers to other funds	318,884,000	269,830,000	139,122,405	130,707,595
Total Charges to Appropriations		**318,884,000**	**269,830,000**	**139,122,405**	**130,707,595**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,442,590**	**49,450,590**	**(69,840,315)**	**(119,290,905)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**8,442,590**	**49,450,590**	**(69,840,315)**	**(119,290,905)**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Pilotage Account (025)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,016,000	-	-	-
Total Resources	**1,016,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,016,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**1,016,000**	**-**	**-**	**-**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,500,000	-	-	-
Total Resources	**1,500,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,500,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**1,500,000**	**-**	**-**	**-**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Transportation Infrastructure Acct (094)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	5,000,000	5,000,000	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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	3,500,000	-	3,500,000	3,500,000
Total Resources		**3,500,000**	**-**	**3,500,000**	**3,500,000**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	70,000,000	57,000,000	31,500,000	25,500,000
	Transfers to other funds Total:	**70,000,000**	**57,000,000**	**31,500,000**	**25,500,000**
Total Charges to Appropriations		**70,000,000**	**57,000,000**	**31,500,000**	**25,500,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(66,500,000)**	**(57,000,000)**	**(28,000,000)**	**29,000,000**
Budgetary Fund Balance, June 30		**(66,500,000)**	**(57,000,000)**	**(28,000,000)**	**29,000,000**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Regional Mobility Grant Program Account (11B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	77,680,000	83,930,000	38,839,500	(45,090,500)
Total Resources	**77,680,000**	**83,930,000**	**38,839,500**	**(45,090,500)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**77,680,000**	**83,930,000**	**38,839,500**	**(45,090,500)**
Budgetary Fund Balance, June 30	**77,680,000**	**83,930,000**	**38,839,500**	**(45,090,500)**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	8,512,000	8,512,000	4,255,500	(4,256,500)
Total Resources	**8,512,000**	**8,512,000**	**4,255,500**	**(4,256,500)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**8,512,000**	**8,512,000**	**4,255,500**	**(4,256,500)**
Budgetary Fund Balance, June 30	**8,512,000**	**8,512,000**	**4,255,500**	**(4,256,500)**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Rural Mobility Grant Program Account (153)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	35,224,000	35,224,000	17,611,500	(17,612,500)
Total Resources		**35,224,000**	**35,224,000**	**17,611,500**	**(17,612,500)**
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		**32,224,000**	**32,224,000**	**16,111,500**	**(16,112,500)**
Budgetary Fund Balance, June 30		**32,224,000**	**32,224,000**	**16,111,500**	**(16,112,500)**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

SR 520 Corridor Account (16J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,026,000	1,240,000	1,000,000	(240,000)
Total Resources	**2,026,000**	**1,240,000**	**1,000,000**	**(240,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,026,000**	**1,240,000**	**1,000,000**	**(240,000)**
Budgetary Fund Balance, June 30	**2,026,000**	**1,240,000**	**1,000,000**	**(240,000)**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

SR520 Civil Penalties Account (17P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	2,026,000	1,240,000	1,000,000	240,000
Transfers to other funds Total:		**2,026,000**	**1,240,000**	**1,000,000**	**240,000**
Total Charges to Appropriations		**2,026,000**	**1,240,000**	**1,000,000**	**240,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,026,000)**	**(1,240,000)**	**(1,000,000)**	**240,000**
Budgetary Fund Balance, June 30		**(2,026,000)**	**(1,240,000)**	**(1,000,000)**	**240,000**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Electric Veh. Charging Infrastructure Ac (20J)

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

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(3,177,410)	(3,177,410)	(3,177,410)	-
Resources					
DZ	Transfers from other funds	73,000,000	60,000,000	1,500,000	(58,500,000)
Total Resources		**69,822,590**	**56,822,590**	**(1,677,410)**	**(58,500,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	243,858,000	208,590,000	105,122,405	103,467,595
	Transfers to other funds Total:	**243,858,000**	**208,590,000**	**105,122,405**	**103,467,595**
Total Charges to Appropriations		**243,858,000**	**208,590,000**	**105,122,405**	**103,467,595**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(174,035,410)**	**(151,767,410)**	**(106,799,815)**	**44,967,595**
Budgetary Fund Balance, June 30		**(174,035,410)**	**(151,767,410)**	**(106,799,815)**	**44,967,595**

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	122,046,000	128,552,000	3,253,000	(125,299,000)
Total Resources	**122,046,000**	**128,552,000**	**3,253,000**	**(125,299,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**122,046,000**	**128,552,000**	**3,253,000**	**(125,299,000)**
Budgetary Fund Balance, June 30	**122,046,000**	**128,552,000**	**3,253,000**	**(125,299,000)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	310,722	310,722	310,722	-
Resources					
CJ	Interest revenue	7,450,000	8,169,000	4,168,641	(4,000,359)
Total Resources		**7,760,722**	**8,479,722**	**4,479,363**	**(4,000,359)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,760,722**	**8,479,722**	**4,479,363**	**(4,000,359)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	284,976	284,976
Total Reconciling Items		**-**	**-**	**284,976**	**284,976**
Budgetary Fund Balance, June 30		**7,760,722**	**8,479,722**	**4,764,339**	**(3,715,384)**

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Pilotage Account (025)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	47,000	31,000	-	(31,000)
Total Resources		**47,000**	**31,000**	**-**	**(31,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**47,000**	**31,000**	**-**	**(31,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,733	9,733
Total Reconciling Items		**-**	**-**	**9,733**	**9,733**
Budgetary Fund Balance, June 30		**47,000**	**31,000**	**9,733**	**(21,267)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Essential Rail Assistance Account (02M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	534	534	534	-
Resources				
CJ Interest revenue	24,000	13,000	4,111	(8,889)
Total Resources	**24,534**	**13,534**	**4,645**	**(8,889)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**24,534**	**13,534**	**4,645**	**(8,889)**
Budgetary Fund Balance, June 30	**24,534**	**13,534**	**4,645**	**(8,889)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	972	972	972	-
Resources				
CJ Interest revenue	77,000	31,000	29,569	(1,431)
Total Resources	**77,972**	**31,972**	**30,541**	**(1,431)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**77,972**	**31,972**	**30,541**	**(1,431)**
Budgetary Fund Balance, June 30	**77,972**	**31,972**	**30,541**	**(1,431)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Produce Railcar Pool Account (07N)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	3,000	2,000	-	(2,000)
Total Resources		**3,000**	**2,000**	**-**	**(2,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,000**	**2,000**	**-**	**(2,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	382	382
Total Reconciling Items		**-**	**-**	**382**	**382**
Budgetary Fund Balance, June 30		**3,000**	**2,000**	**382**	**(1,618)**

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Motorcycle Safety Education Account (082)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,959	1,959	1,959	-
Resources				
CJ Interest revenue	53,000	49,000	24,513	(24,487)
Total Resources	**54,959**	**50,959**	**26,472**	**(24,487)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**54,959**	**50,959**	**26,472**	**(24,487)**
Budgetary Fund Balance, June 30	**54,959**	**50,959**	**26,472**	**(24,487)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Transportation Infrastructure Acct (094)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,983	5,983	5,983	-
Resources				
CJ Interest revenue	209,000	162,000	106,958	(55,042)
Total Resources	**214,983**	**167,983**	**112,941**	**(55,042)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**214,983**	**167,983**	**112,941**	**(55,042)**
Budgetary Fund Balance, June 30	**214,983**	**167,983**	**112,941**	**(55,042)**

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
High-Occupancy Toll Lanes Operations (09F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,733	3,733	3,733	-
Resources				
CJ Interest revenue	102,000	87,000	62,072	(24,928)
Total Resources	**105,733**	**90,733**	**65,806**	**(24,928)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**105,733**	**90,733**	**65,806**	**(24,928)**
Budgetary Fund Balance, June 30	**105,733**	**90,733**	**65,806**	**(24,928)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,030	39,030	39,030	-
Resources				
CJ Interest revenue	990,000	1,042,000	392,326	(649,674)
Total Resources	**1,029,030**	**1,081,030**	**431,355**	**(649,674)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,029,030**	**1,081,030**	**431,355**	**(649,674)**
Budgetary Fund Balance, June 30	**1,029,030**	**1,081,030**	**431,355**	**(649,674)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Regional Mobility Grant Program Account (11B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,524	34,524	34,524	-
Resources				
CJ Interest revenue	998,000	955,000	534,801	(420,199)
Total Resources	**1,032,524**	**989,524**	**569,325**	**(420,199)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,032,524**	**989,524**	**569,325**	**(420,199)**
Budgetary Fund Balance, June 30	**1,032,524**	**989,524**	**569,325**	**(420,199)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,068	9,068	9,068	-
Resources				
CJ Interest revenue	244,000	244,000	157,753	(86,247)
Total Resources	**253,068**	**253,068**	**166,822**	**(86,247)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**253,068**	**253,068**	**166,822**	**(86,247)**
Budgetary Fund Balance, June 30	**253,068**	**253,068**	**166,822**	**(86,247)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Rural Mobility Grant Program Account (153)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,656	2,656	2,656	-
Resources				
CJ Interest revenue	89,000	92,000	54,557	(37,443)
Total Resources	**91,656**	**94,656**	**57,213**	**(37,443)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**91,656**	**94,656**	**57,213**	**(37,443)**
Budgetary Fund Balance, June 30	**91,656**	**94,656**	**57,213**	**(37,443)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

SR 520 Corridor Account (16J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	85,447	85,447	85,447	-
Resources				
CJ Interest revenue	1,945,000	3,025,000	871,911	(2,153,089)
Total Resources	**2,030,447**	**3,110,447**	**957,358**	**(2,153,089)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,030,447**	**3,110,447**	**957,358**	**(2,153,089)**
Budgetary Fund Balance, June 30	**2,030,447**	**3,110,447**	**957,358**	**(2,153,089)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

SR520 Civil Penalties Account (17P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,050	5,050	5,050	-
Resources				
CJ Interest revenue	484,000	131,000	72,572	(58,428)
Total Resources	**489,050**	**136,050**	**77,622**	**(58,428)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**489,050**	**136,050**	**77,622**	**(58,428)**
Budgetary Fund Balance, June 30	**489,050**	**136,050**	**77,622**	**(58,428)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	858	858	858	-
Resources				
CJ Interest revenue	7,000	23,000	10,890	(12,110)
Total Resources	**7,858**	**23,858**	**11,748**	**(12,110)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**7,858**	**23,858**	**11,748**	**(12,110)**
Budgetary Fund Balance, June 30	**7,858**	**23,858**	**11,748**	**(12,110)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	120,909	120,909	120,909	-
Resources				
CJ Interest revenue	2,178,000	2,282,000	1,816,435	(465,565)
Total Resources	**2,298,909**	**2,402,909**	**1,937,344**	**(465,565)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,298,909**	**2,402,909**	**1,937,344**	**(465,565)**
Budgetary Fund Balance, June 30	**2,298,909**	**2,402,909**	**1,937,344**	**(465,565)**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Toll Collection Account (495)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	215,795	215,795
Total Reconciling Items	**-**	**-**	**215,795**	**215,795**
Budgetary Fund Balance, June 30	**-**	**-**	**215,795**	**215,795**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	-	-	30,171	30,171
Total Resources	**-**	**-**	**30,171**	**30,171**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**30,171**	**30,171**
Budgetary Fund Balance, June 30	**-**	**-**	**30,171**	**30,171**

Multimodal Transportation Fund (BB)

Treasurer's Deposit Income (Depinc) (7050)

Fed Local Rail Service Assistance (688)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	959	959
Total Reconciling Items	**-**	**-**	**959**	**959**
Budgetary Fund Balance, June 30	**-**	**-**	**959**	**959**

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Misc Transportation Programs Acct (784)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(105,658)	(105,658)
Total Reconciling Items	-	-	**(105,658)**	**(105,658)**
Budgetary Fund Balance, June 30	-	-	**(105,658)**	**(105,658)**

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	163,765	163,765
Total Reconciling Items	**-**	**-**	**163,765**	**163,765**
Budgetary Fund Balance, June 30	**-**	**-**	**163,765**	**163,765**

Multimodal Transportation Fund (BB)

Cities and Towns (8500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	-	113	113
Total Resources		**-**	**-**	**113**	**113**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**113**	**113**
Budgetary Fund Balance, June 30		**-**	**-**	**113**	**113**

Multimodal Transportation Fund (BB)

Cities and Towns (8500)

Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	64	64
Total Resources	**-**	**-**	**64**	**64**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**64**	**64**
Budgetary Fund Balance, June 30	**-**	**-**	**64**	**64**

Multimodal Transportation Fund (BB)

Cities and Towns (8500)

School Zone Safety Account (780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	50	50
Total Resources	**-**	**-**	**50**	**50**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**50**	**50**
Budgetary Fund Balance, June 30	**-**	**-**	**50**	**50**

Central Admin and Regulatory Fund

		Central Admin and Regulatory Fund (BD)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	254,577,648	254,577,648	254,577,648	-
Resources					
AB	Taxes	127,079,000	144,999,000	220,603	(144,778,397)
CD	Licenses, permits, and fees	563,287,000	585,161,000	240,176,835	(344,984,165)
CE	Other contracts and grants	2,682,000	5,124,000	-	(5,124,000)
CF	Timber sales	6,889,000	6,998,000	3,915,788	(3,082,212)
CG	Federal grants-in-aid	84,214,000	138,803,000	49,116,397	(89,686,603)
CH	Charges for services	119,505,000	141,233,000	18,263,837	(122,969,163)
CJ	Interest revenue	43,809,000	34,666,000	21,535,406	(13,130,594)
CK	Miscellaneous revenue	37,052,000	52,070,000	12,157,355	(39,912,645)
DZ	Transfers from other funds	44,320,000	174,105,000	79,211,036	(94,893,964)
Total Resources		**1,283,414,648**	**1,537,736,648**	**679,174,904**	**(858,561,744)**
Charges to Appropriations					
F1	General government	490,764,000	532,508,000	218,624,986	313,883,014
F2	Human services	11,654,000	13,599,000	4,120,521	9,478,479
F3	Natural resources and recreation	37,938,000	38,989,000	20,518,892	18,470,108
F4	Transportation	75,107,000	82,947,000	39,112,895	43,834,105
F5	Education	211,000	211,000	43,351	167,649
HC	Capital outlays	7,691,778	16,674,778	1,235,049	15,439,729
HZ	Transfers to other funds	362,150,000	361,264,000	149,945,066	211,318,934
Total Charges to Appropriations		**985,515,778**	**1,046,192,778**	**433,600,759**	**612,592,019**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**297,898,870**	**491,543,870**	**245,574,145**	**(245,969,726)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,673,453	9,673,453
Z3	Nonappropriated fund balances	-	-	163,931,353	163,931,353
ZA	Changes in reserves (net)	-	-	9,378,234	9,378,234
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**182,983,040**	**182,983,040**
Budgetary Fund Balance, June 30		**297,898,870**	**491,543,870**	**428,557,185**	**(62,986,685)**

Central Admin and Regulatory Fund (BD)

State Revenue for Distribution (0010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(259,461,000)	(250,103,000)	(133,870,268)	116,232,732
Total Resources		**(259,461,000)**	**(250,103,000)**	**(133,870,268)**	**116,232,732**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(259,461,000)**	**(250,103,000)**	**(133,870,268)**	**116,232,732**
Budgetary Fund Balance, June 30		**(259,461,000)**	**(250,103,000)**	**(133,870,268)**	**116,232,732**

Central Admin and Regulatory Fund (BD)

State Revenue for Distribution (0010)

Timber Tax Distribution Account (02W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(77,367,000)	(68,009,000)	(37,051,455)	30,957,545
Total Resources	**(77,367,000)**	**(68,009,000)**	**(37,051,455)**	**30,957,545**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(77,367,000)**	**(68,009,000)**	**(37,051,455)**	**30,957,545**
Budgetary Fund Balance, June 30	**(77,367,000)**	**(68,009,000)**	**(37,051,455)**	**30,957,545**

Central Admin and Regulatory Fund (BD)

State Revenue for Distribution (0010)

City-County Assistance Account (09P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(27,160,000)	(27,160,000)	(18,936,374)	8,223,626
Total Resources	**(27,160,000)**	**(27,160,000)**	**(18,936,374)**	**8,223,626**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(27,160,000)**	**(27,160,000)**	**(18,936,374)**	**8,223,626**
Budgetary Fund Balance, June 30	**(27,160,000)**	**(27,160,000)**	**(18,936,374)**	**8,223,626**

Central Admin and Regulatory Fund (BD)

State Revenue for Distribution (0010)

Liquor Excise Tax Account (107)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(56,058,000)	(56,058,000)	(28,444,439)	27,613,561
Total Resources	**(56,058,000)**	**(56,058,000)**	**(28,444,439)**	**27,613,561**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(56,058,000)**	**(56,058,000)**	**(28,444,439)**	**27,613,561**
Budgetary Fund Balance, June 30	**(56,058,000)**	**(56,058,000)**	**(28,444,439)**	**27,613,561**

Central Admin and Regulatory Fund (BD)

State Revenue for Distribution (0010)

Liquor Revolving Account (501)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(98,876,000)	(98,876,000)	(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 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
HZ Transfers to other funds	114,828,000	114,828,000	-	114,828,000
Total Charges to Appropriations	**114,828,000**	**114,828,000**	**-**	**114,828,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(114,828,000)**	**(114,828,000)**	**-**	**114,828,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(58,010,226)	(58,010,226)
Total Reconciling Items	**-**	**-**	**(58,010,226)**	**(58,010,226)**
Budgetary Fund Balance, June 30	**(114,828,000)**	**(114,828,000)**	**(58,010,226)**	**56,817,774**

Central Admin and Regulatory Fund (BD)

Bond Retirement and Interest (0100)

State Vehicle Parking Account (045)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	1,878,000	1,878,000	-	1,878,000
Transfers to other funds Total:		**1,878,000**	**1,878,000**	**-**	**1,878,000**
Total Charges to Appropriations		**1,878,000**	**1,878,000**	**-**	**1,878,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,878,000)**	**(1,878,000)**	**-**	**1,878,000**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(938,100)	(938,100)
Total Reconciling Items		**-**	**-**	**(938,100)**	**(938,100)**
Budgetary Fund Balance, June 30		**(1,878,000)**	**(1,878,000)**	**(938,100)**	**939,900**

Central Admin and Regulatory Fund (BD)

Bond Retirement and Interest (0100)

Stadium/Exhibition Center Account (816)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	112,950,000	112,950,000	-	112,950,000
Transfers to other funds Total:		**112,950,000**	**112,950,000**	**-**	**112,950,000**
Total Charges to Appropriations		**112,950,000**	**112,950,000**	**-**	**112,950,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(112,950,000)**	**(112,950,000)**	**-**	**112,950,000**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(57,072,126)	(57,072,126)
Total Reconciling Items		**-**	**-**	**(57,072,126)**	**(57,072,126)**
Budgetary Fund Balance, June 30		**(112,950,000)**	**(112,950,000)**	**(57,072,126)**	**55,877,874**

Central Admin and Regulatory Fund (BD)

Senate (0120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	128,252	128,252
Total Reconciling Items	**-**	**-**	**128,252**	**128,252**
Budgetary Fund Balance, June 30	**-**	**-**	**128,252**	**128,252**

Central Admin and Regulatory Fund (BD)

Senate (0120)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	128,252	128,252
Total Reconciling Items	**-**	**-**	**128,252**	**128,252**
Budgetary Fund Balance, June 30	**-**	**-**	**128,252**	**128,252**

Central Admin and Regulatory Fund (BD)

Joint Transportation Committee (0130)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
Total Reconciling Items	**-**	**-**	**1,485**	**1,485**
Budgetary Fund Balance, June 30	**-**	**-**	**1,485**	**1,485**

Central Admin and Regulatory Fund (BD)

Joint Transportation Committee (0130)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
Total Reconciling Items	**-**	**-**	**1,485**	**1,485**
Budgetary Fund Balance, June 30	**-**	**-**	**1,485**	**1,485**

Central Admin and Regulatory Fund (BD)

Joint LEG Audit & Review Committee (0140)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	8,119,000	8,325,000	3,333,754	4,991,246
Total Charges to Appropriations		**8,119,000**	**8,325,000**	**3,333,754**	**4,991,246**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,119,000)**	**(8,325,000)**	**(3,333,754)**	**4,991,246**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(189,260)	(189,260)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(189,260)**	**(189,260)**
Budgetary Fund Balance, June 30		**(8,119,000)**	**(8,325,000)**	**(3,523,014)**	**4,801,986**

Central Admin and Regulatory Fund (BD)

Joint LEG Audit & Review Committee (0140)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,616	16,616
Total Reconciling Items	**-**	**-**	**16,616**	**16,616**
Budgetary Fund Balance, June 30	**-**	**-**	**16,616**	**16,616**

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1B0	-	22,000	-	22,000
	1A0	-	13,000	-	13,000
	170	7,461,000	7,454,000	3,089,356	4,364,644
	150	-	14,000	-	14,000
	110	-	132,000	-	132,000
	090	250,000	250,000	83,000	167,000
	070	100,000	100,000	31,275	68,725
	030	308,000	308,000	130,123	177,877
	010	-	32,000	-	32,000
General government Total:		**8,119,000**	**8,325,000**	**3,333,754**	**4,991,246**
Total Charges to Appropriations		**8,119,000**	**8,325,000**	**3,333,754**	**4,991,246**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,119,000)**	**(8,325,000)**	**(3,333,754)**	**4,991,246**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(205,876)	(205,876)
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**(205,876)**	**(205,876)**
Budgetary Fund Balance, June 30		**(8,119,000)**	**(8,325,000)**	**(3,539,630)**	**4,785,370**

Central Admin and Regulatory Fund (BD)

LEG Evaluation & Account Prog Comm (0200)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	4,175,000	4,175,000	1,735,521	2,439,479
Total Charges to Appropriations		**4,175,000**	**4,175,000**	**1,735,521**	**2,439,479**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,175,000)**	**(4,175,000)**	**(1,735,521)**	**2,439,479**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(105,287)	(105,287)
Total Reconciling Items		**-**	**-**	**(105,287)**	**(105,287)**
Budgetary Fund Balance, June 30		**(4,175,000)**	**(4,175,000)**	**(1,840,807)**	**2,334,193**

Central Admin and Regulatory Fund (BD)

LEG Evaluation & Account Prog Comm (0200)

Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	010	4,175,000	4,175,000	1,735,521	2,439,479
General government Total:		**4,175,000**	**4,175,000**	**1,735,521**	**2,439,479**
Total Charges to Appropriations		**4,175,000**	**4,175,000**	**1,735,521**	**2,439,479**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,175,000)**	**(4,175,000)**	**(1,735,521)**	**2,439,479**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Z3 Nonappropriated fund balances		-	-	(105,287)	(105,287)
Total Reconciling Items		**-**	**-**	**(105,287)**	**(105,287)**
Budgetary Fund Balance, June 30		**(4,175,000)**	**(4,175,000)**	**(1,840,807)**	**2,334,193**

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F1 General government	5,110,000	5,106,000	2,211,928	2,894,073
Total Charges to Appropriations	**5,110,000**	**5,106,000**	**2,211,928**	**2,894,073**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(5,110,000)**	**(5,106,000)**	**(2,211,928)**	**2,894,073**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(90,342)	(90,342)
Total Reconciling Items	**-**	**-**	**(90,342)**	**(90,342)**
Budgetary Fund Balance, June 30	**(5,110,000)**	**(5,106,000)**	**(2,302,270)**	**2,803,730**

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,575	10,575
Total Reconciling Items	**-**	**-**	**10,575**	**10,575**
Budgetary Fund Balance, June 30	**-**	**-**	**10,575**	**10,575**

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

Dept of Retirement Systems Expense (600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	010	5,110,000	5,106,000	2,211,928	2,894,073
General government Total:		**5,110,000**	**5,106,000**	**2,211,928**	**2,894,073**
Total Charges to Appropriations		**5,110,000**	**5,106,000**	**2,211,928**	**2,894,073**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,110,000)**	**(5,106,000)**	**(2,211,928)**	**2,894,073**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(100,917)	(100,917)
Total Reconciling Items		**-**	**-**	**(100,917)**	**(100,917)**
Budgetary Fund Balance, June 30		**(5,110,000)**	**(5,106,000)**	**(2,312,845)**	**2,793,155**

Central Admin and Regulatory Fund (BD)

Office of Legislative Support Services (0370)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,140	7,140
Total Reconciling Items	**-**	**-**	**7,140**	**7,140**
Budgetary Fund Balance, June 30	**-**	**-**	**7,140**	**7,140**

Central Admin and Regulatory Fund (BD)

Office of Legislative Support Services (0370)

WA ST Legacy Proj, State Library, Archiv (06H)

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

Central Admin and Regulatory Fund (BD)

Office of Legislative Support Services (0370)

Capitol Furnish Preserv Committee (834)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,140	6,140
Total Reconciling Items	**-**	**-**	**6,140**	**6,140**
Budgetary Fund Balance, June 30	**-**	**-**	**6,140**	**6,140**

Central Admin and Regulatory Fund (BD)

Joint Legislative Systems Committee (0380)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,952	24,952
Total Reconciling Items	**-**	**-**	**24,952**	**24,952**
Budgetary Fund Balance, June 30	**-**	**-**	**24,952**	**24,952**

Central Admin and Regulatory Fund (BD)

Joint Legislative Systems Committee (0380)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,952	24,952
Total Reconciling Items	**-**	**-**	**24,952**	**24,952**
Budgetary Fund Balance, June 30	**-**	**-**	**24,952**	**24,952**

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	623,000	388,000	-	(388,000)
Total Resources		**623,000**	**388,000**	**-**	**(388,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**623,000**	**388,000**	**-**	**(388,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	812,304	812,304
Total Reconciling Items		**-**	**-**	**812,304**	**812,304**
Budgetary Fund Balance, June 30		**623,000**	**388,000**	**812,304**	**424,304**

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,239	5,239
Total Reconciling Items	**-**	**-**	**5,239**	**5,239**
Budgetary Fund Balance, June 30	**-**	**-**	**5,239**	**5,239**

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

Statute Law Committee Publications (197)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	623,000	388,000	-	(388,000)
Total Resources	**623,000**	**388,000**	**-**	**(388,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**623,000**	**388,000**	**-**	**(388,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	807,065	807,065
Total Reconciling Items	**-**	**-**	**807,065**	**807,065**
Budgetary Fund Balance, June 30	**623,000**	**388,000**	**807,065**	**419,065**

Central Admin and Regulatory Fund (BD)

State Law Library (0460)

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

Central Admin and Regulatory Fund (BD)

State Law Library (0460)

Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)

Commission on Judicial Conduct (0500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,485	2,485
Total Reconciling Items	**-**	**-**	**2,485**	**2,485**
Budgetary Fund Balance, June 30	**-**	**-**	**2,485**	**2,485**

Central Admin and Regulatory Fund (BD)

Commission on Judicial Conduct (0500)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,485	2,485
Total Reconciling Items	**-**	**-**	**2,485**	**2,485**
Budgetary Fund Balance, June 30	**-**	**-**	**2,485**	**2,485**

Central Admin and Regulatory Fund (BD)

Administrative Office of the Courts (0550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	183,260	183,260	183,260	-
Resources					
CH	Charges for services	-	10,023,000	5,470,094	(4,552,906)
Total Resources		**183,260**	**10,206,260**	**5,653,354**	**(4,552,906)**
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		**(6,507,740)**	**3,515,260**	**2,308,354**	**(1,206,906)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	102,361	102,361
Total Reconciling Items		**-**	**-**	**102,361**	**102,361**
Budgetary Fund Balance, June 30		**(6,507,740)**	**3,515,260**	**2,410,715**	**(1,104,545)**

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Judicial Stabilization Trust Account (16A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	183,260	183,260	183,260	-
Resources					
CH	Charges for services	-	10,023,000	5,470,094	(4,552,906)
Total Resources		**183,260**	**10,206,260**	**5,653,354**	**(4,552,906)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	190	6,691,000	6,691,000	3,345,000	3,346,000
	General government Total:	**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		**(6,507,740)**	**3,515,260**	**2,308,354**	**(1,206,906)**
Budgetary Fund Balance, June 30		**(6,507,740)**	**3,515,260**	**2,308,354**	**(1,206,906)**

Central Admin and Regulatory Fund (BD)

Administrative Office of the Courts (0550)

State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,035	37,035
Total Reconciling Items	**-**	**-**	**37,035**	**37,035**
Budgetary Fund Balance, June 30	**-**	**-**	**37,035**	**37,035**

Central Admin and Regulatory Fund (BD)

Administrative Office of the Courts (0550)

Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	65,327	65,327
Total Reconciling Items	**-**	**-**	**65,327**	**65,327**
Budgetary Fund Balance, June 30	**-**	**-**	**65,327**	**65,327**

Central Admin and Regulatory Fund (BD)

Office of Public Defense (0560)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(727,549)	(727,549)	(727,549)	-
Total Resources		**(727,549)**	**(727,549)**	**(727,549)**	**-**
Charges to Appropriations					
F1	General government	3,710,000	3,714,000	1,037,855	2,676,145
Total Charges to Appropriations		**3,710,000**	**3,714,000**	**1,037,855**	**2,676,145**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,437,549)**	**(4,441,549)**	**(1,765,403)**	**2,676,145**
Reconciling Items					
Z2	Noncash activity (net)	-	-	3	3
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**3**	**3**
Budgetary Fund Balance, June 30		**(4,437,549)**	**(4,441,549)**	**(1,765,400)**	**2,676,148**

Central Admin and Regulatory Fund (BD)

Office of Public Defense (0560)

Judicial Stabilization Trust Account (16A)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(727,549)	(727,549)	(727,549)	-
Total Resources			**(727,549)**	**(727,549)**	**(727,549)**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	3,710,000	3,714,000	1,037,855	2,676,145
	General government Total:		**3,710,000**	**3,714,000**	**1,037,855**	**2,676,145**
Total Charges to Appropriations			**3,710,000**	**3,714,000**	**1,037,855**	**2,676,145**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,437,549)**	**(4,441,549)**	**(1,765,403)**	**2,676,145**
Reconciling Items						
Z2	Noncash activity (net)		-	-	3	3
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**3**	**3**
Budgetary Fund Balance, June 30			**(4,437,549)**	**(4,441,549)**	**(1,765,400)**	**2,676,148**

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(464,794)	(464,794)	(464,794)	-
Total Resources		**(464,794)**	**(464,794)**	**(464,794)**	**-**
Charges to Appropriations					
F1	General government	1,463,000	1,463,000	240,000	1,223,000
Total Charges to Appropriations		**1,463,000**	**1,463,000**	**240,000**	**1,223,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,927,794)**	**(1,927,794)**	**(704,794)**	**1,223,000**
Budgetary Fund Balance, June 30		**(1,927,794)**	**(1,927,794)**	**(704,794)**	**1,223,000**

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

Judicial Stabilization Trust Account (16A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(464,794)	(464,794)	(464,794)	-
Total Resources		**(464,794)**	**(464,794)**	**(464,794)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	1,463,000	1,463,000	240,000	1,223,000
General government Total:		**1,463,000**	**1,463,000**	**240,000**	**1,223,000**
Total Charges to Appropriations		**1,463,000**	**1,463,000**	**240,000**	**1,223,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,927,794)**	**(1,927,794)**	**(704,794)**	**1,223,000**
Budgetary Fund Balance, June 30		**(1,927,794)**	**(1,927,794)**	**(704,794)**	**1,223,000**

Central Admin and Regulatory Fund (BD)

Office of the Governor (0750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,655	19,655
Total Reconciling Items	**-**	**-**	**19,655**	**19,655**
Budgetary Fund Balance, June 30	**-**	**-**	**19,655**	**19,655**

Central Admin and Regulatory Fund (BD)

Office of the Governor (0750)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,655	19,655
Total Reconciling Items	**-**	**-**	**19,655**	**19,655**
Budgetary Fund Balance, June 30	**-**	**-**	**19,655**	**19,655**

Central Admin and Regulatory Fund (BD)

Special Approp to the Governor (0760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,029,000	1,029,000	1,029,000	-
Resources					
DZ	Transfers from other funds	-	67,233,000	-	(67,233,000)
Total Resources		**1,029,000**	**68,262,000**	**1,029,000**	**(67,233,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,029,000**	**68,262,000**	**1,029,000**	**(67,233,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,029,000**	**68,262,000**	**1,029,000**	**(67,233,000)**

Central Admin and Regulatory Fund (BD)

Special Approp to the Governor (0760)

Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	67,233,000	-	(67,233,000)
Total Resources	**-**	**67,233,000**	**-**	**(67,233,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**67,233,000**	**-**	**(67,233,000)**
Budgetary Fund Balance, June 30	**-**	**67,233,000**	**-**	**(67,233,000)**

Central Admin and Regulatory Fund (BD)

Special Approp to the Governor (0760)

Judicial Stabilization Trust Account (16A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,029,000	1,029,000	1,029,000	-
Total Resources	**1,029,000**	**1,029,000**	**1,029,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,029,000**	**1,029,000**	**1,029,000**	**-**
Budgetary Fund Balance, June 30	**1,029,000**	**1,029,000**	**1,029,000**	**-**

Central Admin and Regulatory Fund (BD)

Office of Lieutenant Governor (0800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	5,000	4,000	-	(4,000)
Total Resources		**5,000**	**4,000**	**-**	**(4,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,000**	**4,000**	**-**	**(4,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,238	2,238
Z3	Nonappropriated fund balances	-	-	3,496	3,496
Total Reconciling Items		**-**	**-**	**5,734**	**5,734**
Budgetary Fund Balance, June 30		**5,000**	**4,000**	**5,734**	**1,734**

Central Admin and Regulatory Fund (BD)

Office of Lieutenant Governor (0800)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,107	5,107
Total Reconciling Items	**-**	**-**	**5,107**	**5,107**
Budgetary Fund Balance, June 30	**-**	**-**	**5,107**	**5,107**

Central Admin and Regulatory Fund (BD)

Office of Lieutenant Governor (0800)

Legislative International Trade Account (07L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	5,000	4,000	-	(4,000)
Total Resources		**5,000**	**4,000**	**-**	**(4,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,000**	**4,000**	**-**	**(4,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,238	2,238
Z3	Nonappropriated fund balances	-	-	(1,612)	(1,612)
Total Reconciling Items		**-**	**-**	**626**	**626**
Budgetary Fund Balance, June 30		**5,000**	**4,000**	**626**	**(3,374)**

Central Admin and Regulatory Fund (BD)

Public Disclosure Commission (0820)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,540	9,540
Total Reconciling Items	**-**	**-**	**9,540**	**9,540**
Budgetary Fund Balance, June 30	**-**	**-**	**9,540**	**9,540**

Central Admin and Regulatory Fund (BD)

Public Disclosure Commission (0820)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,540	9,540
Total Reconciling Items	**-**	**-**	**9,540**	**9,540**
Budgetary Fund Balance, June 30	**-**	**-**	**9,540**	**9,540**

Central Admin and Regulatory Fund (BD)

Office of the Secretary of State (0850)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,680,262	5,680,262	5,680,262	-
Resources					
CD	Licenses, permits, and fees	1,561,000	1,515,000	394,434	(1,120,566)
CE	Other contracts and grants	200,000	560,000	-	(560,000)
CG	Federal grants-in-aid	4,387,000	4,387,000	-	(4,387,000)
CH	Charges for services	17,781,000	21,637,000	5,149,381	(16,487,619)
CK	Miscellaneous revenue	19,000	19,000	6	(18,994)
Total Resources		**29,628,262**	**33,798,262**	**11,224,084**	**(22,574,179)**
Charges to Appropriations					
F1	General government	26,389,000	26,628,000	9,649,682	16,978,318
Total Charges to Appropriations		**26,389,000**	**26,628,000**	**9,649,682**	**16,978,318**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,239,262**	**7,170,262**	**1,574,402**	**(5,595,861)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	7,393,718	7,393,718
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**7,393,718**	**7,393,718**
Budgetary Fund Balance, June 30		**3,239,262**	**7,170,262**	**8,968,119**	**1,797,857**

Central Admin and Regulatory Fund (BD)

Office of the Secretary of State (0850)

WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	200,000	560,000	-	(560,000)
Total Resources	**200,000**	**560,000**	**-**	**(560,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**200,000**	**560,000**	**-**	**(560,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,224	16,224
Total Reconciling Items	**-**	**-**	**16,224**	**16,224**
Budgetary Fund Balance, June 30	**200,000**	**560,000**	**16,224**	**(543,776)**

Central Admin and Regulatory Fund (BD)

Office of the Secretary of State (0850)

Charitable Organization Education (12M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,255,415	1,255,415	1,255,415	-
Resources					
CD	Licenses, permits, and fees	768,000	757,000	394,434	(362,566)
Total Resources		**2,023,415**	**2,012,415**	**1,649,849**	**(362,566)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1B0	673,000	673,000	304,902	368,098
	General government Total:	**673,000**	**673,000**	**304,902**	**368,098**
Total Charges to Appropriations		**673,000**	**673,000**	**304,902**	**368,098**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,350,415**	**1,339,415**	**1,344,946**	**5,531**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,350,415**	**1,339,415**	**1,344,946**	**5,531**

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Washington State Heritage Center (14E)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources						
CD	Licenses, permits, and fees		793,000	758,000	-	(758,000)
CH	Charges for services		9,779,000	10,645,000	-	(10,645,000)
Total Resources			**10,572,000**	**11,403,000**	**-**	**(11,403,000)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		110	10,383,000	10,626,000	4,799,769	5,826,231
	General government Total:		**10,383,000**	**10,626,000**	**4,799,769**	**5,826,231**
Total Charges to Appropriations			**10,383,000**	**10,626,000**	**4,799,769**	**5,826,231**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**189,000**	**777,000**	**(4,799,769)**	**(5,576,769)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Z3	Nonappropriated fund balances		-	-	7,377,493	7,377,493
Total Reconciling Items			**-**	**-**	**7,377,493**	**7,377,493**
Budgetary Fund Balance, June 30			**189,000**	**777,000**	**2,577,724**	**1,800,724**

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Local Government Archives Account (441)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		741,070	741,070	741,070	-
Resources						
CE	Other contracts and grants		-	-	-	-
CH	Charges for services		8,002,000	10,992,000	5,149,381	(5,842,619)
CK	Miscellaneous revenue		19,000	19,000	6	(18,994)
Total Resources			**8,762,070**	**11,752,070**	**5,890,458**	**(5,861,612)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		310	8,693,000	8,689,000	4,250,517	4,438,483
		130	2,253,000	2,253,000	102,745	2,150,255
	General government Total:		**10,946,000**	**10,942,000**	**4,353,262**	**6,588,738**
Total Charges to Appropriations			**10,946,000**	**10,942,000**	**4,353,262**	**6,588,738**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,183,930)**	**810,070**	**1,537,196**	**727,126**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(2,183,930)**	**810,070**	**1,537,196**	**727,126**

Central Admin and Regulatory Fund (BD)

Office of the Secretary of State (0850)

Election Account (549)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,683,777	3,683,777	3,683,777	-
Resources					
CG	Federal grants-in-aid	4,387,000	4,387,000	-	(4,387,000)
Total Resources		**8,070,777**	**8,070,777**	**3,683,777**	**(4,387,000)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	480	4,387,000	4,387,000	191,748	4,195,252
	General government Total:	**4,387,000**	**4,387,000**	**191,748**	**4,195,252**
Total Charges to Appropriations		**4,387,000**	**4,387,000**	**191,748**	**4,195,252**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,683,777**	**3,683,777**	**3,492,028**	**(191,748)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**3,683,777**	**3,683,777**	**3,492,028**	**(191,748)**

Central Admin and Regulatory Fund (BD)

Governor's Office of Indian Affairs (0860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,658	1,658
Total Reconciling Items	**-**	**-**	**1,658**	**1,658**
Budgetary Fund Balance, June 30	**-**	**-**	**1,658**	**1,658**

Central Admin and Regulatory Fund (BD)

Governor's Office of Indian Affairs (0860)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,658	1,658
Total Reconciling Items	**-**	**-**	**1,658**	**1,658**
Budgetary Fund Balance, June 30	**-**	**-**	**1,658**	**1,658**

Central Admin and Regulatory Fund (BD)

Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	**-**	**-**	**39**	**39**
Budgetary Fund Balance, June 30	**-**	**-**	**39**	**39**

Central Admin and Regulatory Fund (BD)

Comm on Asian-Pacific Amer Affairs (0870)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	**-**	**-**	**39**	**39**
Budgetary Fund Balance, June 30	**-**	**-**	**39**	**39**

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,013,991	6,013,991	6,013,991	-
Resources					
CK	Miscellaneous revenue	-	-	478	478
Total Resources		**6,013,991**	**6,013,991**	**6,014,469**	**478**
Charges to Appropriations					
F1	General government	18,918,000	19,068,000	8,364,803	10,703,197
Total Charges to Appropriations		**18,918,000**	**19,068,000**	**8,364,803**	**10,703,197**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(12,904,009)**	**(13,054,009)**	**(2,350,333)**	**10,703,675**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(511,592)	(511,592)
Z3	Nonappropriated fund balances	-	-	24,336	24,336
Total Reconciling Items		**-**	**-**	**(487,256)**	**(487,256)**
Budgetary Fund Balance, June 30		**(12,904,009)**	**(13,054,009)**	**(2,837,589)**	**10,216,420**

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,336	24,336
Total Reconciling Items	**-**	**-**	**24,336**	**24,336**
Budgetary Fund Balance, June 30	**-**	**-**	**24,336**	**24,336**

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

State Treasurer's Service Account (404)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		6,170,840	6,170,840	6,170,840	-
Resources						
CK	Miscellaneous revenue		-	-	478	478
Total Resources			**6,170,840**	**6,170,840**	**6,171,318**	**478**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		070	75,000	75,000	31,681	43,319
		030	18,843,000	18,993,000	8,333,122	10,659,878
	General government Total:		**18,918,000**	**19,068,000**	**8,364,803**	**10,703,197**
Total Charges to Appropriations			**18,918,000**	**19,068,000**	**8,364,803**	**10,703,197**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(12,747,160)**	**(12,897,160)**	**(2,193,484)**	**10,703,675**
Budgetary Fund Balance, June 30			**(12,747,160)**	**(12,897,160)**	**(2,193,484)**	**10,703,675**

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(156,849)	(156,849)	(156,849)	-
Total Resources	**(156,849)**	**(156,849)**	**(156,849)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(156,849)**	**(156,849)**	**(156,849)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(511,592)	(511,592)
Total Reconciling Items	**-**	**-**	**(511,592)**	**(511,592)**
Budgetary Fund Balance, June 30	**(156,849)**	**(156,849)**	**(668,441)**	**(511,592)**

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	3,019,000	3,017,000	1,394,031	1,622,969
Total Charges to Appropriations		**3,019,000**	**3,017,000**	**1,394,031**	**1,622,969**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,019,000)**	**(3,017,000)**	**(1,394,031)**	**1,622,969**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(2,970,822)	(2,970,822)
Total Reconciling Items		**-**	**-**	**(2,970,822)**	**(2,970,822)**
Budgetary Fund Balance, June 30		**(3,019,000)**	**(3,017,000)**	**(4,364,853)**	**(1,347,853)**

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

Local Gov Administrative Hearings (180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28,338	28,338
Total Reconciling Items	**-**	**-**	**28,338**	**28,338**
Budgetary Fund Balance, June 30	**-**	**-**	**28,338**	**28,338**

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	110	667,000	667,000	234,528	432,472
	090	774,000	774,000	234,079	539,921
	070	1,578,000	1,576,000	925,424	650,576
	010	-	-	-	-
General government Total:		**3,019,000**	**3,017,000**	**1,394,031**	**1,622,969**
Total Charges to Appropriations		**3,019,000**	**3,017,000**	**1,394,031**	**1,622,969**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,019,000)**	**(3,017,000)**	**(1,394,031)**	**1,622,969**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Z3 Nonappropriated fund balances		-	-	(2,999,160)	(2,999,160)
Total Reconciling Items		**-**	**-**	**(2,999,160)**	**(2,999,160)**
Budgetary Fund Balance, June 30		**(3,019,000)**	**(3,017,000)**	**(4,393,191)**	**(1,376,191)**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,343,380	2,343,380	2,343,380	-
Resources					
CD	Licenses, permits, and fees	925,000	925,000	-	(925,000)
CH	Charges for services	2,400,000	2,400,000	3,000	(2,397,000)
CK	Miscellaneous revenue	504,000	504,000	29,200	(474,800)
Total Resources		**6,172,380**	**6,172,380**	**2,375,580**	**(3,796,800)**
Charges to Appropriations					
F1	General government	4,728,000	5,026,000	1,680,325	3,345,675
Total Charges to Appropriations		**4,728,000**	**5,026,000**	**1,680,325**	**3,345,675**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,444,380**	**1,146,380**	**695,255**	**(451,125)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(18,819,475)	(18,819,475)
Total Reconciling Items		**-**	**-**	**(18,819,475)**	**(18,819,475)**
Budgetary Fund Balance, June 30		**1,444,380**	**1,146,380**	**(18,124,220)**	**(19,270,599)**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Public Service Revolving Account (111)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(107,253)	(107,253)	(107,253)	-
Total Resources		**(107,253)**	**(107,253)**	**(107,253)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1I0	-	350,000	174,000	176,000
	050	2,373,000	2,373,000	959,628	1,413,372
General government Total:		**2,373,000**	**2,723,000**	**1,133,628**	**1,589,372**
Total Charges to Appropriations		**2,373,000**	**2,723,000**	**1,133,628**	**1,589,372**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,480,253)**	**(2,830,253)**	**(1,240,880)**	**1,589,372**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,480,253)**	**(2,830,253)**	**(1,240,880)**	**1,589,372**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Manufacured/Mobile Home Dispute Resol (12F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	925,000	925,000	-	(925,000)
Total Resources		**925,000**	**925,000**	**-**	**(925,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**925,000**	**925,000**	**-**	**(925,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,543,811	2,543,811
Total Reconciling Items		**-**	**-**	**2,543,811**	**2,543,811**
Budgetary Fund Balance, June 30		**925,000**	**925,000**	**2,543,811**	**1,618,811**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

New Motor Vehicle Arbitration Acct (154)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,450,632	2,450,632	2,450,632	-
Resources						
CH	Charges for services		-	-	3,000	3,000
CK	Miscellaneous revenue		-	-	29,200	29,200
Total Resources			**2,450,632**	**2,450,632**	**2,482,832**	**32,200**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		090	1,145,000	1,143,000	433,026	709,974
	General government Total:		**1,145,000**	**1,143,000**	**433,026**	**709,974**
Total Charges to Appropriations			**1,145,000**	**1,143,000**	**433,026**	**709,974**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,305,632**	**1,307,632**	**2,049,807**	**742,174**
Budgetary Fund Balance, June 30			**1,305,632**	**1,307,632**	**2,049,807**	**742,174**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Foreclosure Fairness Account (17L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(124,461)	(124,461)
Total Reconciling Items	**-**	**-**	**(124,461)**	**(124,461)**
Budgetary Fund Balance, June 30	**-**	**-**	**(124,461)**	**(124,461)**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Child Rescue Account (19P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK Miscellaneous revenue		504,000	504,000	-	(504,000)
Total Resources		**504,000**	**504,000**	**-**	**(504,000)**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	130	550,000	500,000	-	500,000
General government Total:		**550,000**	**500,000**	**-**	**500,000**
Total Charges to Appropriations		**550,000**	**500,000**	**-**	**500,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(46,000)**	**4,000**	**-**	**(4,000)**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	16,245	16,245
Total Reconciling Items		**-**	**-**	**16,245**	**16,245**
Budgetary Fund Balance, June 30		**(46,000)**	**4,000**	**16,245**	**12,245**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Anti-Trust Revolving Account (424)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CH	Charges for services	2,400,000	2,400,000	-	(2,400,000)
Total Resources		**2,400,000**	**2,400,000**	**-**	**(2,400,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,400,000**	**2,400,000**	**-**	**(2,400,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,844,883	4,844,883
Total Reconciling Items		**-**	**-**	**4,844,883**	**4,844,883**
Budgetary Fund Balance, June 30		**2,400,000**	**2,400,000**	**4,844,883**	**2,444,883**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Local Government Archives Account (441)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1B0	660,000	660,000	113,672	546,328
	110	-	-	-	-
General government Total:		**660,000**	**660,000**	**113,672**	**546,328**
Total Charges to Appropriations		**660,000**	**660,000**	**113,672**	**546,328**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(660,000)**	**(660,000)**	**(113,672)**	**546,328**
Budgetary Fund Balance, June 30		**(660,000)**	**(660,000)**	**(113,672)**	**546,328**

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(26,099,953)	(26,099,953)
Total Reconciling Items	**-**	**-**	**(26,099,953)**	**(26,099,953)**
Budgetary Fund Balance, June 30	**-**	**-**	**(26,099,953)**	**(26,099,953)**

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	64,591,000	71,352,000	-	(71,352,000)
CK	Miscellaneous revenue	200,000	200,000	-	(200,000)
Total Resources		**64,791,000**	**71,552,000**	**-**	**(71,552,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**64,791,000**	**71,552,000**	**-**	**(71,552,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	28,838,355	28,838,355
ZA	Changes in reserves (net)	-	-	(1,424,801)	(1,424,801)
Total Reconciling Items		**-**	**-**	**27,413,554**	**27,413,554**
Budgetary Fund Balance, June 30		**64,791,000**	**71,552,000**	**27,413,554**	**(44,138,446)**

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

Securities Prosecution Account (06J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	200,000	200,000	-	(200,000)
Total Resources		**200,000**	**200,000**	**-**	**(200,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**200,000**	**200,000**	**-**	**(200,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	780,983	780,983
ZA	Changes in reserves (net)	-	-	(196,930)	(196,930)
Total Reconciling Items		**-**	**-**	**584,053**	**584,053**
Budgetary Fund Balance, June 30		**200,000**	**200,000**	**584,053**	**384,053**

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

Mortgage Lending Fraud Prosecution (07A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	725,000	876,000	-	(876,000)
Total Resources		**725,000**	**876,000**	**-**	**(876,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**725,000**	**876,000**	**-**	**(876,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	616,857	616,857
ZA	Changes in reserves (net)	-	-	(395,988)	(395,988)
Total Reconciling Items		**-**	**-**	**220,869**	**220,869**
Budgetary Fund Balance, June 30		**725,000**	**876,000**	**220,869**	**(655,131)**

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Financial Services Regulation Acct (300)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	63,866,000	70,476,000	-	(70,476,000)
Total Resources		**63,866,000**	**70,476,000**	**-**	**(70,476,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**63,866,000**	**70,476,000**	**-**	**(70,476,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	27,440,515	27,440,515
ZA	Changes in reserves (net)	-	-	(831,884)	(831,884)
Total Reconciling Items		**-**	**-**	**26,608,631**	**26,608,631**
Budgetary Fund Balance, June 30		**63,866,000**	**70,476,000**	**26,608,631**	**(43,867,369)**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,237,915	3,237,915	3,237,915	-
Resources					
CD	Licenses, permits, and fees	1,894,000	1,894,000	909,470	(984,530)
CH	Charges for services	6,854,000	10,951,000	251,728	(10,699,272)
CK	Miscellaneous revenue	4,268,000	4,268,000	1,030,927	(3,237,073)
Total Resources		**16,253,915**	**20,350,915**	**5,430,040**	**(14,920,874)**
Charges to Appropriations					
F1	General government	13,350,000	13,346,000	4,960,129	8,385,872
Total Charges to Appropriations		**13,350,000**	**13,346,000**	**4,960,129**	**8,385,872**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,903,915**	**7,004,915**	**469,912**	**(6,535,003)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,885,374	9,885,374
Z3	Nonappropriated fund balances	-	-	6,762,453	6,762,453
Total Reconciling Items		**-**	**-**	**16,647,827**	**16,647,827**
Budgetary Fund Balance, June 30		**2,903,915**	**7,004,915**	**17,117,739**	**10,112,824**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,879	2,879
Total Reconciling Items	**-**	**-**	**2,879**	**2,879**
Budgetary Fund Balance, June 30	**-**	**-**	**2,879**	**2,879**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Liquor Excise Tax Account (107)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(27,101)	(27,101)	(27,101)	-
Total Resources		**(27,101)**	**(27,101)**	**(27,101)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1I0	643,000	643,000	236,279	406,721
	1B0	22,000	20,000	-	20,000
General government Total:		**665,000**	**663,000**	**236,279**	**426,721**
Total Charges to Appropriations		**665,000**	**663,000**	**236,279**	**426,721**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(692,101)**	**(690,101)**	**(263,380)**	**426,721**
Budgetary Fund Balance, June 30		**(692,101)**	**(690,101)**	**(263,380)**	**426,721**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Financial Fraud & Id Theft Crimes (14M)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		795,467	795,467	795,467	-
Resources						
CD	Licenses, permits, and fees		1,894,000	1,894,000	909,470	(984,530)
CK	Miscellaneous revenue		-	-	9,762	9,762
Total Resources			**2,689,467**	**2,689,467**	**1,714,699**	**(974,768)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		JK0	1,974,000	1,974,000	1,058,606	915,394
	General government Total:		**1,974,000**	**1,974,000**	**1,058,606**	**915,394**
Total Charges to Appropriations			**1,974,000**	**1,974,000**	**1,058,606**	**915,394**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**715,467**	**715,467**	**656,092**	**(59,375)**
Budgetary Fund Balance, June 30			**715,467**	**715,467**	**656,092**	**(59,375)**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Foreclosure Fairness Account (17L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	6,724,000	10,821,000	-	(10,821,000)
Total Resources	**6,724,000**	**10,821,000**	**-**	**(10,821,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**6,724,000**	**10,821,000**	**-**	**(10,821,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	554,816	554,816
Total Reconciling Items	**-**	**-**	**554,816**	**554,816**
Budgetary Fund Balance, June 30	**6,724,000**	**10,821,000**	**554,816**	**(10,266,184)**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Investing in Innovation Account (18A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,347	34,347
Total Reconciling Items	**-**	**-**	**34,347**	**34,347**
Budgetary Fund Balance, June 30	**-**	**-**	**34,347**	**34,347**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Washington Sexual Assault Kit Account (21C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,559,899	2,559,899
Total Reconciling Items	**-**	**-**	**2,559,899**	**2,559,899**
Budgetary Fund Balance, June 30	**-**	**-**	**2,559,899**	**2,559,899**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Community/Economic Development Fee (263)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,706,060	2,706,060	2,706,060	-
Resources						
CH	Charges for services		130,000	130,000	251,728	121,728
CK	Miscellaneous revenue		1,851,000	1,851,000	1,021,166	(829,834)
Total Resources			**4,687,060**	**4,687,060**	**3,978,954**	**(708,106)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		3G0	4,630,000	4,628,000	640,324	3,987,676
	General government Total:		**4,630,000**	**4,628,000**	**640,324**	**3,987,676**
Total Charges to Appropriations			**4,630,000**	**4,628,000**	**640,324**	**3,987,676**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**57,060**	**59,060**	**3,338,629**	**3,279,570**
Budgetary Fund Balance, June 30			**57,060**	**59,060**	**3,338,629**	**3,279,570**

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Services Regulation Acct (300)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1E0	468,000	468,000	220,204	247,796
General government Total:		**468,000**	**468,000**	**220,204**	**247,796**
Total Charges to Appropriations		**468,000**	**468,000**	**220,204**	**247,796**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(468,000)**	**(468,000)**	**(220,204)**	**247,796**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(72,129)	(72,129)
Total Reconciling Items		**-**	**-**	**(72,129)**	**(72,129)**
Budgetary Fund Balance, June 30		**(468,000)**	**(468,000)**	**(292,332)**	**175,668**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Liquor Revolving Account (501)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(236,511)	(236,511)	(236,511)	-
Total Resources		**(236,511)**	**(236,511)**	**(236,511)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1S0	5,607,000	5,607,000	2,804,715	2,802,285
	1Q0	6,000	6,000	-	6,000
General government Total:		**5,613,000**	**5,613,000**	**2,804,715**	**2,808,285**
Total Charges to Appropriations		**5,613,000**	**5,613,000**	**2,804,715**	**2,808,285**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,849,511)**	**(5,849,511)**	**(3,041,225)**	**2,808,285**
Budgetary Fund Balance, June 30		**(5,849,511)**	**(5,849,511)**	**(3,041,225)**	**2,808,285**

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

Miscellaneous Program Account (759)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	2,417,000	2,417,000	-	(2,417,000)
Total Resources		**2,417,000**	**2,417,000**	**-**	**(2,417,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,417,000**	**2,417,000**	**-**	**(2,417,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,885,374	9,885,374
Z3	Nonappropriated fund balances	-	-	3,682,640	3,682,640
Total Reconciling Items		**-**	**-**	**13,568,014**	**13,568,014**
Budgetary Fund Balance, June 30		**2,417,000**	**2,417,000**	**13,568,014**	**11,151,014**

Central Admin and Regulatory Fund (BD)

Office of Financial Management (1050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government	621,000	620,000	276,663	343,337
Total Charges to Appropriations		**621,000**	**620,000**	**276,663**	**343,337**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(621,000)**	**(620,000)**	**(276,663)**	**343,337**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	33,429,081	33,429,081
Total Reconciling Items		**-**	**-**	**33,429,081**	**33,429,081**
Budgetary Fund Balance, June 30		**(621,000)**	**(620,000)**	**33,152,419**	**33,772,419**

Central Admin and Regulatory Fund (BD)

Office of Financial Management (1050)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	133,943	133,943
Total Reconciling Items	**-**	**-**	**133,943**	**133,943**
Budgetary Fund Balance, June 30	**-**	**-**	**133,943**	**133,943**

Central Admin and Regulatory Fund (BD)

Office of Financial Management (1050)

State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,985	4,985
Total Reconciling Items	**-**	**-**	**4,985**	**4,985**
Budgetary Fund Balance, June 30	**-**	**-**	**4,985**	**4,985**

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	090	621,000	620,000	276,663	343,337
General government Total:		**621,000**	**620,000**	**276,663**	**343,337**
Total Charges to Appropriations		**621,000**	**620,000**	**276,663**	**343,337**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(621,000)**	**(620,000)**	**(276,663)**	**343,337**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(494,098)	(494,098)
Total Reconciling Items		**-**	**-**	**(494,098)**	**(494,098)**
Budgetary Fund Balance, June 30		**(621,000)**	**(620,000)**	**(770,760)**	**(150,760)**

Central Admin and Regulatory Fund (BD)

Office of Financial Management (1050)

Governor's Icsew Account (749)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	67,123	67,123
Total Reconciling Items		**-**	**-**	**67,123**	**67,123**
Budgetary Fund Balance, June 30		**-**	**-**	**67,123**	**67,123**

Central Admin and Regulatory Fund (BD)

Office of Financial Management (1050)

Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	33,717,129	33,717,129
Total Reconciling Items	**-**	**-**	**33,717,129**	**33,717,129**
Budgetary Fund Balance, June 30	**-**	**-**	**33,717,129**	**33,717,129**

Central Admin and Regulatory Fund (BD)

Wash State Health Care Authority (1070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	**-**	**-**	**10,020**	**10,020**
Budgetary Fund Balance, June 30	**-**	**-**	**10,020**	**10,020**

Central Admin and Regulatory Fund (BD)

Wash State Health Care Authority (1070)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	**-**	**-**	**10,020**	**10,020**
Budgetary Fund Balance, June 30	**-**	**-**	**10,020**	**10,020**

Central Admin and Regulatory Fund (BD)

Office of Administrative Hearings (1100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	50,000	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	-	-	274,598	274,598
Total Reconciling Items		**-**	**-**	**274,598**	**274,598**
Budgetary Fund Balance, June 30		**50,000**	**50,000**	**274,598**	**224,598**

Central Admin and Regulatory Fund (BD)

Office of Administrative Hearings (1100)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	36,537	36,537
Total Reconciling Items	**-**	**-**	**36,537**	**36,537**
Budgetary Fund Balance, June 30	**-**	**-**	**36,537**	**36,537**

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Local Gov Administrative Hearings (180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	50,000	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	-	-	244,604	244,604
Total Reconciling Items	**-**	**-**	**244,604**	**244,604**
Budgetary Fund Balance, June 30	**50,000**	**50,000**	**244,604**	**194,604**

Central Admin and Regulatory Fund (BD)

Office of Administrative Hearings (1100)

Anti-Trust Revolving Account (424)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,543)	(6,543)
Total Reconciling Items	**-**	**-**	**(6,543)**	**(6,543)**
Budgetary Fund Balance, June 30	**-**	**-**	**(6,543)**	**(6,543)**

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	26,788,000	25,788,000	-	(25,788,000)
Total Resources	**26,788,000**	**25,788,000**	**-**	**(25,788,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**26,788,000**	**25,788,000**	**-**	**(25,788,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,641,095	12,641,095
Total Reconciling Items	**-**	**-**	**12,641,095**	**12,641,095**
Budgetary Fund Balance, June 30	**26,788,000**	**25,788,000**	**12,641,095**	**(13,146,905)**

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	25,788,000	25,788,000	-	(25,788,000)
Total Resources	**25,788,000**	**25,788,000**	**-**	**(25,788,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**25,788,000**	**25,788,000**	**-**	**(25,788,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,641,094	12,641,094
Total Reconciling Items	**-**	**-**	**12,641,094**	**12,641,094**
Budgetary Fund Balance, June 30	**25,788,000**	**25,788,000**	**12,641,094**	**(13,146,906)**

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

Gambling Revolving Account (884)

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

Central Admin and Regulatory Fund (BD)

Washington State Gambling Comm (1170)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	24,301,000	22,761,000	-	(22,761,000)
CH	Charges for services	2,000	-	-	-
CK	Miscellaneous revenue	268,000	350,000	-	(350,000)
Total Resources		**24,571,000**	**23,111,000**	**-**	**(23,111,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**24,571,000**	**23,111,000**	**-**	**(23,111,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,982,039	9,982,039
Total Reconciling Items		**-**	**-**	**9,982,039**	**9,982,039**
Budgetary Fund Balance, June 30		**24,571,000**	**23,111,000**	**9,982,039**	**(13,128,961)**

Central Admin and Regulatory Fund (BD)

Washington State Gambling Comm (1170)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	188,683	188,683
Total Reconciling Items	**-**	**-**	**188,683**	**188,683**
Budgetary Fund Balance, June 30	**-**	**-**	**188,683**	**188,683**

Central Admin and Regulatory Fund (BD)

Washington State Gambling Comm (1170)

Federal Seizure Account (141)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	75,882	75,882
Total Reconciling Items	**-**	**-**	**75,882**	**75,882**
Budgetary Fund Balance, June 30	**-**	**-**	**75,882**	**75,882**

Central Admin and Regulatory Fund (BD)

Washington State Gambling Comm (1170)

State Seizure Account (226)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	527,869	527,869
Total Reconciling Items	**-**	**-**	**527,869**	**527,869**
Budgetary Fund Balance, June 30	**-**	**-**	**527,869**	**527,869**

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Gambling Revolving Account (884)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	24,301,000	22,761,000	-	(22,761,000)
CH	Charges for services	2,000	-	-	-
CK	Miscellaneous revenue	268,000	350,000	-	(350,000)
Total Resources		**24,571,000**	**23,111,000**	**-**	**(23,111,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**24,571,000**	**23,111,000**	**-**	**(23,111,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,189,605	9,189,605
Total Reconciling Items		**-**	**-**	**9,189,605**	**9,189,605**
Budgetary Fund Balance, June 30		**24,571,000**	**23,111,000**	**9,189,605**	**(13,921,395)**

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,674	19,674
Total Reconciling Items	**-**	**-**	**19,674**	**19,674**
Budgetary Fund Balance, June 30	**-**	**-**	**19,674**	**19,674**

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,674	19,674
Total Reconciling Items	**-**	**-**	**19,674**	**19,674**
Budgetary Fund Balance, June 30	**-**	**-**	**19,674**	**19,674**

Central Admin and Regulatory Fund (BD)

Department of Retirement Systems (1240)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	75,424,000	79,738,000	-	(79,738,000)
Total Resources		**75,424,000**	**79,738,000**	**-**	**(79,738,000)**
Charges to Appropriations					
F1	General government	56,498,000	57,902,000	27,118,409	30,783,591
Total Charges to Appropriations		**56,498,000**	**57,902,000**	**27,118,409**	**30,783,591**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**18,926,000**	**21,836,000**	**(27,118,409)**	**(48,954,409)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	42,721,442	42,721,442
Total Reconciling Items		**-**	**-**	**42,721,442**	**42,721,442**
Budgetary Fund Balance, June 30		**18,926,000**	**21,836,000**	**15,603,033**	**(6,232,967)**

Central Admin and Regulatory Fund (BD)

Department of Retirement Systems (1240)

Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Dept of Retirement Systems Expense (600)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CH	Charges for services		71,123,000	75,138,000	-	(75,138,000)
Total Resources			**71,123,000**	**75,138,000**	**-**	**(75,138,000)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		070	-	255,000	22,364	232,636
		050	-	124,000	47,545	76,455
		030	-	110,000	52,564	57,436
		010	56,498,000	57,413,000	26,995,936	30,417,064
	General government Total:		**56,498,000**	**57,902,000**	**27,118,409**	**30,783,591**
Total Charges to Appropriations			**56,498,000**	**57,902,000**	**27,118,409**	**30,783,591**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**14,625,000**	**17,236,000**	**(27,118,409)**	**(44,354,409)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Z3	Nonappropriated fund balances		-	-	40,842,477	40,842,477
Total Reconciling Items			**-**	**-**	**40,842,477**	**40,842,477**
Budgetary Fund Balance, June 30			**14,625,000**	**17,236,000**	**13,724,068**	**(3,511,932)**

Central Admin and Regulatory Fund (BD)

Department of Retirement Systems (1240)

Money-Purchase Retire Savings Admin Acct (844)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	154,000	-	-	-
Total Resources	**154,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**154,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**154,000**	**-**	**-**	**-**

Central Admin and Regulatory Fund (BD)

Department of Retirement Systems (1240)

Deferred Compensation Admin Account (888)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CH	Charges for services	4,147,000	4,600,000	-	(4,600,000)
Total Resources		**4,147,000**	**4,600,000**	**-**	**(4,600,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,147,000**	**4,600,000**	**-**	**(4,600,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,878,945	1,878,945
Total Reconciling Items		**-**	**-**	**1,878,945**	**1,878,945**
Budgetary Fund Balance, June 30		**4,147,000**	**4,600,000**	**1,878,945**	**(2,721,055)**

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(780,600)	(780,600)
Total Reconciling Items	**-**	**-**	**(780,600)**	**(780,600)**
Budgetary Fund Balance, June 30	**-**	**-**	**(780,600)**	**(780,600)**

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,133	15,133
Total Reconciling Items	**-**	**-**	**15,133**	**15,133**
Budgetary Fund Balance, June 30	**-**	**-**	**15,133**	**15,133**

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

Deferred Compensation Admin Account (888)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(795,733)	(795,733)
Total Reconciling Items	**-**	**-**	**(795,733)**	**(795,733)**
Budgetary Fund Balance, June 30	**-**	**-**	**(795,733)**	**(795,733)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,177,044	18,177,044	18,177,044	-
Resources					
AB	Taxes	311,644,000	318,354,000	100,334,375	(218,019,625)
CD	Licenses, permits, and fees	22,309,000	15,581,000	7,914,859	(7,666,141)
CK	Miscellaneous revenue	13,997,000	14,044,000	8,236,807	(5,807,193)
Total Resources		**366,127,044**	**366,156,044**	**134,663,085**	**(231,492,959)**
Charges to Appropriations					
F1	General government	44,780,000	33,201,000	14,334,920	18,866,080
Total Charges to Appropriations		**44,780,000**	**33,201,000**	**14,334,920**	**18,866,080**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**321,347,044**	**332,955,044**	**120,328,165**	**(212,626,879)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	71,322,282	71,322,282
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**71,322,282**	**71,322,282**
Budgetary Fund Balance, June 30		**321,347,044**	**332,955,044**	**191,650,448**	**(141,304,597)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Timber Tax Distribution Account (02W)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		944,216	944,216	944,216	-
Resources						
AB	Taxes		78,598,000	79,572,000	41,307,442	(38,264,558)
CK	Miscellaneous revenue		-	-	460	460
Total Resources			**79,542,216**	**80,516,216**	**42,252,118**	**(38,264,098)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		070	6,772,000	6,765,000	2,359,870	4,405,130
	General government Total:		**6,772,000**	**6,765,000**	**2,359,870**	**4,405,130**
Total Charges to Appropriations			**6,772,000**	**6,765,000**	**2,359,870**	**4,405,130**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**72,770,216**	**73,751,216**	**39,892,247**	**(33,858,969)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**72,770,216**	**73,751,216**	**39,892,247**	**(33,858,969)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Business License Account (03N)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,634,536	2,634,536	2,634,536	-
Resources						
AB	Taxes		-	-	(80)	(80)
CD	Licenses, permits, and fees		19,967,000	12,956,000	6,663,986	(6,292,014)
CK	Miscellaneous revenue		-	-	1,030,489	1,030,489
Total Resources			**22,601,536**	**15,590,536**	**10,328,931**	**(5,261,605)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		150	16,954,000	5,383,000	3,450,915	1,932,085
		010	11,257,000	11,257,000	3,628,750	7,628,250
	General government Total:		**28,211,000**	**16,640,000**	**7,079,665**	**9,560,335**
Total Charges to Appropriations			**28,211,000**	**16,640,000**	**7,079,665**	**9,560,335**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(5,609,464)**	**(1,049,464)**	**3,249,266**	**4,298,730**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(5,609,464)**	**(1,049,464)**	**3,249,266**	**4,298,730**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	731,397	731,397	731,397	-
Resources					
CK	Miscellaneous revenue	13,997,000	14,044,000	7,205,859	(6,838,142)
Total Resources		**14,728,397**	**14,775,397**	**7,937,255**	**(6,838,142)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	250	157,000	156,000	75,384	80,616
	General government Total:	**157,000**	**156,000**	**75,384**	**80,616**
Total Charges to Appropriations		**157,000**	**156,000**	**75,384**	**80,616**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,571,397**	**14,619,397**	**7,861,871**	**(6,757,526)**
Budgetary Fund Balance, June 30		**14,571,397**	**14,619,397**	**7,861,871**	**(6,757,526)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

City-County Assistance Account (09P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,921,338	1,921,338	1,921,338	-
Resources				
AB Taxes	30,719,000	33,905,000	18,992,323	(14,912,677)
Total Resources	**32,640,338**	**35,826,338**	**20,913,661**	**(14,912,677)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**32,640,338**	**35,826,338**	**20,913,661**	**(14,912,677)**
Budgetary Fund Balance, June 30	**32,640,338**	**35,826,338**	**20,913,661**	**(14,912,677)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Liquor Excise Tax Account (107)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,952,087	11,952,087	11,952,087	-
Resources				
AB Taxes	79,708,000	79,901,000	40,034,690	(39,866,310)
Total Resources	**91,660,087**	**91,853,087**	**51,986,776**	**(39,866,310)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**91,660,087**	**91,853,087**	**51,986,776**	**(39,866,310)**
Budgetary Fund Balance, June 30	**91,660,087**	**91,853,087**	**51,986,776**	**(39,866,310)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Wood Stove Education/Enforcement (160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	930	930	930	-
Resources				
CD Licenses, permits, and fees	440,000	433,000	201,286	(231,714)
Total Resources	**440,930**	**433,930**	**202,216**	**(231,714)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**440,930**	**433,930**	**202,216**	**(231,714)**
Budgetary Fund Balance, June 30	**440,930**	**433,930**	**202,216**	**(231,714)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,459)	(7,459)	(7,459)	-
Resources				
CD Licenses, permits, and fees	1,902,000	2,192,000	1,049,587	(1,142,413)
Total Resources	**1,894,541**	**2,184,541**	**1,042,128**	**(1,142,413)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,894,541**	**2,184,541**	**1,042,128**	**(1,142,413)**
Budgetary Fund Balance, June 30	**1,894,541**	**2,184,541**	**1,042,128**	**(1,142,413)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Financial Services Regulation Acct (300)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	110	5,000,000	5,000,000	2,500,000	2,500,000
General government Total:		**5,000,000**	**5,000,000**	**2,500,000**	**2,500,000**
Total Charges to Appropriations		**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**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(5,000,000)**	**(5,000,000)**	**(2,500,000)**	**2,500,000**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
AB Taxes		35,161,000	35,524,000	-	(35,524,000)
Total Resources		**35,161,000**	**35,524,000**	**-**	**(35,524,000)**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	270	4,640,000	4,640,000	2,320,000	2,320,000
General government Total:		**4,640,000**	**4,640,000**	**2,320,000**	**2,320,000**
Total Charges to Appropriations		**4,640,000**	**4,640,000**	**2,320,000**	**2,320,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**30,521,000**	**30,884,000**	**(2,320,000)**	**(33,204,000)**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	18,899,120	18,899,120
Total Reconciling Items		**-**	**-**	**18,899,120**	**18,899,120**
Budgetary Fund Balance, June 30		**30,521,000**	**30,884,000**	**16,579,120**	**(14,304,880)**

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	87,458,000	89,452,000	-	(89,452,000)
Total Resources	**87,458,000**	**89,452,000**	**-**	**(89,452,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**87,458,000**	**89,452,000**	**-**	**(89,452,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	52,423,162	52,423,162
Total Reconciling Items	**-**	**-**	**52,423,162**	**52,423,162**
Budgetary Fund Balance, June 30	**87,458,000**	**89,452,000**	**52,423,162**	**(37,028,838)**

Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,798	2,798
Total Reconciling Items	**-**	**-**	**2,798**	**2,798**
Budgetary Fund Balance, June 30	**-**	**-**	**2,798**	**2,798**

Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,798	2,798
Total Reconciling Items	**-**	**-**	**2,798**	**2,798**
Budgetary Fund Balance, June 30	**-**	**-**	**2,798**	**2,798**

Central Admin and Regulatory Fund (BD)

Office of Insurance Commissioner (1600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,779,415	3,779,415	3,779,415	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	56,703,000	60,487,000	30,348,169	(30,138,831)
CK	Miscellaneous revenue	-	-	18,856	18,856
Total Resources		**60,482,415**	**64,266,415**	**34,146,440**	**(30,119,975)**
Charges to Appropriations					
F1	General government	59,548,000	60,310,000	28,452,802	31,857,198
Total Charges to Appropriations		**59,548,000**	**60,310,000**	**28,452,802**	**31,857,198**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**934,415**	**3,956,415**	**5,693,638**	**1,737,223**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	107,886	107,886
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**107,886**	**107,886**
Budgetary Fund Balance, June 30		**934,415**	**3,956,415**	**5,801,524**	**1,845,109**

Central Admin and Regulatory Fund (BD)

Office of Insurance Commissioner (1600)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	88,716	88,716
Total Reconciling Items	**-**	**-**	**88,716**	**88,716**
Budgetary Fund Balance, June 30	**-**	**-**	**88,716**	**88,716**

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Regulatory (138)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,779,415	3,779,415	3,779,415	-
Resources						
AB	Taxes		-	-	-	-
CD	Licenses, permits, and fees		56,701,000	60,485,000	30,348,169	(30,136,831)
CK	Miscellaneous revenue		-	-	18,856	18,856
Total Resources			**60,480,415**	**64,264,415**	**34,146,440**	**(30,117,975)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		150	-	212,000	-	212,000
		130	12,000	12,000	12,000	-
		110	48,000	48,000	48,000	-
		090	-	29,000	-	29,000
		070	-	39,000	-	39,000
		050	-	40,000	-	40,000
		030	-	29,000	-	29,000
		010	59,488,000	59,901,000	28,392,802	31,508,198
	General government Total:		**59,548,000**	**60,310,000**	**28,452,802**	**31,857,198**
Total Charges to Appropriations			**59,548,000**	**60,310,000**	**28,452,802**	**31,857,198**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**932,415**	**3,954,415**	**5,693,638**	**1,739,223**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**932,415**	**3,954,415**	**5,693,638**	**1,739,223**

Central Admin and Regulatory Fund (BD)

Office of Insurance Commissioner (1600)

Guaranteed Asset Protection Waiver Acct (15W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	2,000	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	-	-	18,750	18,750
Total Reconciling Items	**-**	**-**	**18,750**	**18,750**
Budgetary Fund Balance, June 30	**2,000**	**2,000**	**18,750**	**16,750**

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	420	420
Total Reconciling Items	**-**	**-**	**420**	**420**
Budgetary Fund Balance, June 30	**-**	**-**	**420**	**420**

Central Admin and Regulatory Fund (BD)

Consolidated Technology Services (1630)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	77,225	77,225
Total Reconciling Items	**-**	**-**	**77,225**	**77,225**
Budgetary Fund Balance, June 30	**-**	**-**	**77,225**	**77,225**

Central Admin and Regulatory Fund (BD)

Consolidated Technology Services (1630)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	77,225	77,225
Total Reconciling Items	**-**	**-**	**77,225**	**77,225**
Budgetary Fund Balance, June 30	**-**	**-**	**77,225**	**77,225**

Central Admin and Regulatory Fund (BD)

Consolidated Technology Services (1630)

State Agency Parking Account (277)

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

Central Admin and Regulatory Fund (BD)

State Board of Accountancy (1650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,615,622	2,615,622	2,615,622	-
Resources					
CD	Licenses, permits, and fees	4,200,000	4,375,000	2,186,935	(2,188,065)
Total Resources		**6,815,622**	**6,990,622**	**4,802,557**	**(2,188,065)**
Charges to Appropriations					
F1	General government	2,907,000	3,244,000	1,266,023	1,977,977
Total Charges to Appropriations		**2,907,000**	**3,244,000**	**1,266,023**	**1,977,977**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,908,622**	**3,746,622**	**3,536,534**	**(210,088)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,197	2,197
ZA	Changes in reserves (net)	-	-	13	13
Total Reconciling Items		**-**	**-**	**2,211**	**2,211**
Budgetary Fund Balance, June 30		**3,908,622**	**3,746,622**	**3,538,745**	**(207,877)**

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Certified Public Accountants' Acct (02J)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,615,622	2,615,622	2,615,622	-
Resources						
CD	Licenses, permits, and fees		4,200,000	4,375,000	2,186,935	(2,188,065)
Total Resources			**6,815,622**	**6,990,622**	**4,802,557**	**(2,188,065)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	2,907,000	3,244,000	1,266,023	1,977,977
	General government Total:		**2,907,000**	**3,244,000**	**1,266,023**	**1,977,977**
Total Charges to Appropriations			**2,907,000**	**3,244,000**	**1,266,023**	**1,977,977**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**3,908,622**	**3,746,622**	**3,536,534**	**(210,088)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	13	13
Total Reconciling Items			**-**	**-**	**13**	**13**
Budgetary Fund Balance, June 30			**3,908,622**	**3,746,622**	**3,536,547**	**(210,075)**

Central Admin and Regulatory Fund (BD)

State Board of Accountancy (1650)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,197	2,197
Total Reconciling Items	**-**	**-**	**2,197**	**2,197**
Budgetary Fund Balance, June 30	**-**	**-**	**2,197**	**2,197**

Central Admin and Regulatory Fund (BD)

Department of Enterprise Services (1790)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,000,000)	(2,000,000)	(2,000,000)	-
Resources					
CH	Charges for services	38,000	-	-	-
CK	Miscellaneous revenue	8,853,000	8,138,000	-	(8,138,000)
DZ	Transfers from other funds	310,000	226,000	-	(226,000)
Total Resources		**7,201,000**	**6,364,000**	**(2,000,000)**	**(8,364,000)**
Charges to Appropriations					
HC	Capital outlays	-	80,000	1,130	78,870
Total Charges to Appropriations		**-**	**80,000**	**1,130**	**78,870**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,201,000**	**6,284,000**	**(2,001,130)**	**(8,285,130)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,357,236	2,357,236
Total Reconciling Items		**-**	**-**	**2,357,236**	**2,357,236**
Budgetary Fund Balance, June 30		**7,201,000**	**6,284,000**	**356,107**	**(5,927,893)**

Central Admin and Regulatory Fund (BD)

Department of Enterprise Services (1790)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	38,070	38,070
Total Reconciling Items	**-**	**-**	**38,070**	**38,070**
Budgetary Fund Balance, June 30	**-**	**-**	**38,070**	**38,070**

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,000,000)	(2,000,000)	(2,000,000)	-
Total Resources	**(2,000,000)**	**(2,000,000)**	**(2,000,000)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(2,000,000)**	**(2,000,000)**	**(2,000,000)**	**-**
Budgetary Fund Balance, June 30	**(2,000,000)**	**(2,000,000)**	**(2,000,000)**	**-**

Central Admin and Regulatory Fund (BD)

Department of Enterprise Services (1790)

State Vehicle Parking Account (045)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CH	Charges for services		38,000	-	-	-
CK	Miscellaneous revenue		8,853,000	8,138,000	-	(8,138,000)
DZ	Transfers from other funds		310,000	226,000	-	(226,000)
Total Resources			**9,201,000**	**8,364,000**	**-**	**(8,364,000)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U96	-	80,000	1,130	78,870
	Capital outlays Total:		**-**	**80,000**	**1,130**	**78,870**
Total Charges to Appropriations			**-**	**80,000**	**1,130**	**78,870**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**9,201,000**	**8,284,000**	**(1,130)**	**(8,285,130)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Z3	Nonappropriated fund balances		-	-	2,315,879	2,315,879
Total Reconciling Items			**-**	**-**	**2,315,879**	**2,315,879**
Budgetary Fund Balance, June 30			**9,201,000**	**8,284,000**	**2,314,749**	**(5,969,251)**

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Commemorative Works Account (07T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,288	3,288
Total Reconciling Items	**-**	**-**	**3,288**	**3,288**
Budgetary Fund Balance, June 30	**-**	**-**	**3,288**	**3,288**

Central Admin and Regulatory Fund (BD)

Washington Horse Racing Commission (1850)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	3,848,000	3,848,000	-	(3,848,000)
CD	Licenses, permits, and fees	1,160,000	1,198,000	-	(1,198,000)
CK	Miscellaneous revenue	483,000	220,000	-	(220,000)
Total Resources		**5,491,000**	**5,266,000**	**-**	**(5,266,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,491,000**	**5,266,000**	**-**	**(5,266,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	189	189
Z3	Nonappropriated fund balances	-	-	1,033,015	1,033,015
Total Reconciling Items		**-**	**-**	**1,033,204**	**1,033,204**
Budgetary Fund Balance, June 30		**5,491,000**	**5,266,000**	**1,033,204**	**(4,232,796)**

Central Admin and Regulatory Fund (BD)

Washington Horse Racing Commission (1850)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,780	3,780
Total Reconciling Items	**-**	**-**	**3,780**	**3,780**
Budgetary Fund Balance, June 30	**-**	**-**	**3,780**	**3,780**

Central Admin and Regulatory Fund (BD)

Washington Horse Racing Commission (1850)

Horse Racing Commission Operating Accoun (169)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
AB	Taxes	2,040,000	2,040,000	-	(2,040,000)
CD	Licenses, permits, and fees	1,160,000	1,198,000	-	(1,198,000)
CK	Miscellaneous revenue	55,000	18,000	-	(18,000)
Total Resources		**3,255,000**	**3,256,000**	**-**	**(3,256,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,255,000**	**3,256,000**	**-**	**(3,256,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	189	189
Z3	Nonappropriated fund balances	-	-	730,946	730,946
Total Reconciling Items		**-**	**-**	**731,135**	**731,135**
Budgetary Fund Balance, June 30		**3,255,000**	**3,256,000**	**731,135**	**(2,524,865)**

Central Admin and Regulatory Fund (BD)

Washington Horse Racing Commission (1850)

Horse Racing Owners' Bonus/Breeder Award (485)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
AB	Taxes	1,648,000	1,648,000	-	(1,648,000)
CK	Miscellaneous revenue	428,000	202,000	-	(202,000)
Total Resources		**2,076,000**	**1,850,000**	**-**	**(1,850,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,076,000**	**1,850,000**	**-**	**(1,850,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	262,496	262,496
Total Reconciling Items		**-**	**-**	**262,496**	**262,496**
Budgetary Fund Balance, June 30		**2,076,000**	**1,850,000**	**262,496**	**(1,587,504)**

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	160,000	160,000	-	(160,000)
Total Resources	**160,000**	**160,000**	**-**	**(160,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**160,000**	**160,000**	**-**	**(160,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,793	35,793
Total Reconciling Items	**-**	**-**	**35,793**	**35,793**
Budgetary Fund Balance, June 30	**160,000**	**160,000**	**35,793**	**(124,207)**

Central Admin and Regulatory Fund (BD)

Board of Indust Insurance Appeals (1900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	57,509	57,509
Total Reconciling Items	**-**	**-**	**57,509**	**57,509**
Budgetary Fund Balance, June 30	**-**	**-**	**57,509**	**57,509**

Central Admin and Regulatory Fund (BD)

Board of Indust Insurance Appeals (1900)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	57,509	57,509
Total Reconciling Items	**-**	**-**	**57,509**	**57,509**
Budgetary Fund Balance, June 30	**-**	**-**	**57,509**	**57,509**

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,917,487	32,917,487	32,917,487	-
Resources					
AB	Taxes	55,005,000	56,857,000	26,029,540	(30,827,460)
CD	Licenses, permits, and fees	284,988,000	298,278,000	144,431,602	(153,846,398)
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	-	58,050	58,050
CK	Miscellaneous revenue	2,492,000	898,000	667,158	(230,842)
Total Resources		**375,402,487**	**388,950,487**	**204,103,837**	**(184,846,650)**
Charges to Appropriations					
F1	General government	69,578,000	69,736,000	31,157,013	38,578,987
HZ	Transfers to other funds	182,870,000	164,980,000	83,713,469	81,266,531
Total Charges to Appropriations		**252,448,000**	**234,716,000**	**114,870,482**	**119,845,518**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**122,954,487**	**154,234,487**	**89,233,355**	**(65,001,132)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,015	30,015
Z3	Nonappropriated fund balances	-	-	3,182,057	3,182,057
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**3,212,072**	**3,212,072**
Budgetary Fund Balance, June 30		**122,954,487**	**154,234,487**	**92,445,428**	**(61,789,059)**

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	638,400	638,400
Total Reconciling Items	**-**	**-**	**638,400**	**638,400**
Budgetary Fund Balance, June 30	**-**	**-**	**638,400**	**638,400**

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

Federal Seizure Account (141)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,358,077	1,358,077
Total Reconciling Items	**-**	**-**	**1,358,077**	**1,358,077**
Budgetary Fund Balance, June 30	**-**	**-**	**1,358,077**	**1,358,077**

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

Lic & Enforce SYS Modern Proj Acct (20K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	11,000	-	(11,000)
Total Resources		**-**	**11,000**	**-**	**(11,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**11,000**	**-**	**(11,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,185,581	1,185,581
Total Reconciling Items		**-**	**-**	**1,185,581**	**1,185,581**
Budgetary Fund Balance, June 30		**-**	**11,000**	**1,185,581**	**1,174,581**

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

Youth Tobacco & Vapor Prod Prevent Acct (235)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,195	3,195	3,195	-
Resources					
CD	Licenses, permits, and fees	1,016,000	722,000	601,563	(120,437)
CK	Miscellaneous revenue	492,000	73,000	76,366	3,366
Total Resources		**1,511,195**	**798,195**	**681,124**	**(117,071)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,511,195**	**798,195**	**681,124**	**(117,071)**
Budgetary Fund Balance, June 30		**1,511,195**	**798,195**	**681,124**	**(117,071)**

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

Liquor Revolving Account (501)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		32,914,292	32,914,292	32,914,292	-
Resources						
AB	Taxes		55,005,000	56,857,000	26,029,540	(30,827,460)
CD	Licenses, permits, and fees		283,972,000	297,545,000	143,830,039	(153,714,961)
CE	Other contracts and grants		-	-	-	-
CH	Charges for services		-	-	58,050	58,050
CK	Miscellaneous revenue		2,000,000	825,000	590,792	(234,208)
Total Resources			**373,891,292**	**388,141,292**	**203,422,714**	**(184,718,579)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		190	11,000	11,000	-	11,000
		010	69,567,000	69,725,000	31,157,013	38,567,987
	General government Total:		**69,578,000**	**69,736,000**	**31,157,013**	**38,578,987**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	182,870,000	164,980,000	83,713,469	81,266,531
	Transfers to other funds Total:		**182,870,000**	**164,980,000**	**83,713,469**	**81,266,531**
Total Charges to Appropriations			**252,448,000**	**234,716,000**	**114,870,482**	**119,845,518**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**121,443,292**	**153,425,292**	**88,552,231**	**(64,873,061)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	30,015	30,015
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**30,015**	**30,015**
Budgetary Fund Balance, June 30			**121,443,292**	**153,425,292**	**88,582,246**	**(64,843,046)**

Central Admin and Regulatory Fund (BD)

Utilities and Transportation Comm (2150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,087,427	24,087,427	24,087,427	-
Resources					
CD	Licenses, permits, and fees	36,080,000	39,902,000	21,047,855	(18,854,145)
CG	Federal grants-in-aid	3,093,000	3,068,000	1,612,689	(1,455,311)
CK	Miscellaneous revenue	-	-	17,430	17,430
DZ	Transfers from other funds	1,184,000	1,604,000	585,076	(1,018,924)
Total Resources		**64,444,427**	**68,661,427**	**47,350,477**	**(21,310,950)**
Charges to Appropriations					
F1	General government	48,336,000	48,310,000	19,432,784	28,877,216
HZ	Transfers to other funds	-	4,104,000	1,819,062	2,284,938
Total Charges to Appropriations		**48,336,000**	**52,414,000**	**21,251,845**	**31,162,155**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**16,108,427**	**16,247,427**	**26,098,631**	**9,851,205**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	282,455	282,455
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**282,455**	**282,455**
Budgetary Fund Balance, June 30		**16,108,427**	**16,247,427**	**26,381,086**	**10,133,659**

Central Admin and Regulatory Fund (BD)

Utilities and Transportation Comm (2150)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	87,084	87,084
Total Reconciling Items	**-**	**-**	**87,084**	**87,084**
Budgetary Fund Balance, June 30	**-**	**-**	**87,084**	**87,084**

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Grade Crossing Protective Account (080)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		55,832	55,832	55,832	-
Resources						
DZ	Transfers from other funds		1,184,000	1,604,000	585,076	(1,018,924)
Total Resources			**1,239,832**	**1,659,832**	**640,908**	**(1,018,924)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	1,604,000	1,604,000	380,927	1,223,073
	General government Total:		**1,604,000**	**1,604,000**	**380,927**	**1,223,073**
Total Charges to Appropriations			**1,604,000**	**1,604,000**	**380,927**	**1,223,073**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(364,168)**	**55,832**	**259,980**	**204,149**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(364,168)**	**55,832**	**259,980**	**204,149**

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Public Service Revolving Account (111)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		19,848,066	19,848,066	19,848,066	-
Resources						
CD	Licenses, permits, and fees		33,732,000	37,294,000	21,279,796	(16,014,204)
CK	Miscellaneous revenue		-	-	17,430	17,430
Total Resources			**53,580,066**	**57,142,066**	**41,145,292**	**(15,996,774)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		110	2,093,000	2,093,000	-	2,093,000
		070	-	800,000	-	800,000
		010	38,155,000	37,332,000	16,498,488	20,833,512
	General government Total:		**40,248,000**	**40,225,000**	**16,498,488**	**23,726,512**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	4,104,000	1,819,062	2,284,938
	Transfers to other funds Total:		**-**	**4,104,000**	**1,819,062**	**2,284,938**
Total Charges to Appropriations			**40,248,000**	**44,329,000**	**18,317,550**	**26,011,450**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**13,332,066**	**12,813,066**	**22,827,742**	**10,014,676**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**13,332,066**	**12,813,066**	**22,827,742**	**10,014,676**

Central Admin and Regulatory Fund (BD)

Utilities and Transportation Comm (2150)

Damage Prevention Account (18N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	195,371	195,371
Total Reconciling Items	**-**	**-**	**195,371**	**195,371**
Budgetary Fund Balance, June 30	**-**	**-**	**195,371**	**195,371**

Central Admin and Regulatory Fund (BD)

Utilities and Transportation Comm (2150)

Pipeline Safety Account (297)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		4,183,529	4,183,529	4,183,529	-
Resources						
CD	Licenses, permits, and fees		2,348,000	2,608,000	(231,941)	(2,839,941)
CG	Federal grants-in-aid		3,093,000	3,068,000	1,612,689	(1,455,311)
Total Resources			**9,624,529**	**9,859,529**	**5,564,277**	**(4,295,252)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	3,412,000	3,412,000	940,679	2,471,321
		020	3,072,000	3,069,000	1,612,689	1,456,311
	General government Total:		**6,484,000**	**6,481,000**	**2,553,368**	**3,927,632**
Total Charges to Appropriations			**6,484,000**	**6,481,000**	**2,553,368**	**3,927,632**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**3,140,529**	**3,378,529**	**3,010,909**	**(367,620)**
Budgetary Fund Balance, June 30			**3,140,529**	**3,378,529**	**3,010,909**	**(367,620)**

Central Admin and Regulatory Fund (BD)

Bd for Vol Firefighter and Res Off (2200)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,854,200	1,854,200	1,854,200	-
Resources					
DZ	Transfers from other funds	15,963,000	-	-	-
Total Resources		**17,817,200**	**1,854,200**	**1,854,200**	**-**
Charges to Appropriations					
F1	General government	1,216,000	1,217,000	7,698,919	(6,481,919)
HZ	Transfers to other funds	-	15,963,000	-	15,963,000
Total Charges to Appropriations		**1,216,000**	**17,180,000**	**7,698,919**	**9,481,081**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**16,601,200**	**(15,325,800)**	**(5,844,719)**	**9,481,081**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,801	2,801
Total Reconciling Items		**-**	**-**	**2,801**	**2,801**
Budgetary Fund Balance, June 30		**16,601,200**	**(15,325,800)**	**(5,841,918)**	**9,483,883**

Central Admin and Regulatory Fund (BD)

Bd for Vol Firefighter and Res Off (2200)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,801	2,801
Total Reconciling Items	**-**	**-**	**2,801**	**2,801**
Budgetary Fund Balance, June 30	**-**	**-**	**2,801**	**2,801**

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Vol Firefight/Res Off Administrativ (204)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,854,200	1,854,200	1,854,200	-
Resources						
DZ	Transfers from other funds		15,963,000	-	-	-
Total Resources			**17,817,200**	**1,854,200**	**1,854,200**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	256,000	256,000	37,330	218,670
		010	960,000	961,000	434,632	526,368
		NS*	-	-	7,226,957	(7,226,957)
	General government Total:		**1,216,000**	**1,217,000**	**7,698,919**	**(6,481,919)**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	15,963,000	-	15,963,000
	Transfers to other funds Total:		**-**	**15,963,000**	**-**	**15,963,000**
Total Charges to Appropriations			**1,216,000**	**17,180,000**	**7,698,919**	**9,481,081**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**16,601,200**	**(15,325,800)**	**(5,844,719)**	**9,481,081**
Budgetary Fund Balance, June 30			**16,601,200**	**(15,325,800)**	**(5,844,719)**	**9,481,081**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,077,286	3,077,286	3,077,286	-
Resources					
CD	Licenses, permits, and fees	1,216,000	1,312,000	55,244	(1,256,757)
CG	Federal grants-in-aid	700,000	-	-	-
CH	Charges for services	12,898,000	11,988,000	6,454,701	(5,533,299)
CK	Miscellaneous revenue	280,000	1,141,000	456	(1,140,544)
Total Resources		**18,171,286**	**17,518,286**	**9,587,686**	**(7,930,600)**
Charges to Appropriations					
F4	Transportation	24,519,000	28,896,000	16,170,774	12,725,226
Total Charges to Appropriations		**24,519,000**	**28,896,000**	**16,170,774**	**12,725,226**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,347,714)**	**(11,377,714)**	**(6,583,087)**	**4,794,626**
Reconciling Items					
Z2	Noncash activity (net)	-	-	107,059	107,059
Z3	Nonappropriated fund balances	-	-	774,201	774,201
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**881,260**	**881,260**
Budgetary Fund Balance, June 30		**(6,347,714)**	**(11,377,714)**	**(5,701,827)**	**5,675,887**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Fire Service Trust Account (03P)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		420,159	420,159	420,159	-
Resources						
CD	Licenses, permits, and fees		146,000	142,000	55,244	(86,757)
Total Resources			**566,159**	**562,159**	**475,403**	**(86,757)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		250	131,000	131,000	17,066	113,934
	Transportation Total:		**131,000**	**131,000**	**17,066**	**113,934**
Total Charges to Appropriations			**131,000**	**131,000**	**17,066**	**113,934**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**435,159**	**431,159**	**458,337**	**27,177**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**435,159**	**431,159**	**458,337**	**27,177**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Vehicle License Fraud Account (04V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	22,996	22,996	22,996	-
Resources					
CK	Miscellaneous revenue	-	-	282	282
Total Resources		**22,996**	**22,996**	**23,278**	**282**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	1P0	110,000	110,000	-	110,000
	Transportation Total:	**110,000**	**110,000**	**-**	**110,000**
Total Charges to Appropriations		**110,000**	**110,000**	**-**	**110,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(87,004)**	**(87,004)**	**23,278**	**110,282**
Budgetary Fund Balance, June 30		**(87,004)**	**(87,004)**	**23,278**	**110,282**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Disaster Response Account (05H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(1,116,769)	(1,116,769)	(1,116,769)	-
Total Resources		**(1,116,769)**	**(1,116,769)**	**(1,116,769)**	**-**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	370	-	-	-	-
	1B0	8,000,000	12,400,000	9,656,147	2,743,853
	Transportation Total:	**8,000,000**	**12,400,000**	**9,656,147**	**2,743,853**
Total Charges to Appropriations		**8,000,000**	**12,400,000**	**9,656,147**	**2,743,853**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(9,116,769)**	**(13,516,769)**	**(10,772,916)**	**2,743,853**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(9,116,769)**	**(13,516,769)**	**(10,772,916)**	**2,743,853**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Federal Seizure Account (141)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	700,000	-	-	-
CK	Miscellaneous revenue	-	674,000	-	(674,000)
Total Resources		**700,000**	**674,000**	**-**	**(674,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**700,000**	**674,000**	**-**	**(674,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	656,687	656,687
Total Reconciling Items		**-**	**-**	**656,687**	**656,687**
Budgetary Fund Balance, June 30		**700,000**	**674,000**	**656,687**	**(17,313)**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	KQ0	510,000	510,000	226,539	283,461
	KP0	-	-	-	-
Transportation Total:		**510,000**	**510,000**	**226,539**	**283,461**
Total Charges to Appropriations		**510,000**	**510,000**	**226,539**	**283,461**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(510,000)**	**(510,000)**	**(226,539)**	**283,461**
Budgetary Fund Balance, June 30		**(510,000)**	**(510,000)**	**(226,539)**	**283,461**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Fire Protection Contractor License (210)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	1,070,000	1,170,000	-	(1,170,000)
Total Resources		**1,070,000**	**1,170,000**	**-**	**(1,170,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,070,000**	**1,170,000**	**-**	**(1,170,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	473,208	473,208
Total Reconciling Items		**-**	**-**	**473,208**	**473,208**
Budgetary Fund Balance, June 30		**1,070,000**	**1,170,000**	**473,208**	**(696,792)**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Washington Sexual Assault Kit Account (21C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(693,392)	(693,392)
Total Reconciling Items	**-**	**-**	**(693,392)**	**(693,392)**
Budgetary Fund Balance, June 30	**-**	**-**	**(693,392)**	**(693,392)**

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fingerprint Identification Account (225)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,750,901	3,750,901	3,750,901	-
Resources						
CH	Charges for services		12,898,000	11,988,000	6,454,701	(5,533,299)
CK	Miscellaneous revenue		-	-	173	173
Total Resources			**16,648,901**	**15,738,901**	**10,205,775**	**(5,533,126)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		JJ0	1,039,000	1,039,000	419,582	619,418
		JH0	3,421,000	3,421,000	1,093,018	2,327,982
		170	11,308,000	11,285,000	4,758,422	6,526,578
	Transportation Total:		**15,768,000**	**15,745,000**	**6,271,022**	**9,473,978**
Total Charges to Appropriations			**15,768,000**	**15,745,000**	**6,271,022**	**9,473,978**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**880,901**	**(6,099)**	**3,934,753**	**3,940,852**
Reconciling Items						
Z2	Noncash activity (net)		-	-	107,059	107,059
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**107,059**	**107,059**
Budgetary Fund Balance, June 30			**880,901**	**(6,099)**	**4,041,812**	**4,047,912**

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

State Seizure Account (226)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	280,000	467,000	-	(467,000)
Total Resources		**280,000**	**467,000**	**-**	**(467,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**280,000**	**467,000**	**-**	**(467,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	337,699	337,699
Total Reconciling Items		**-**	**-**	**337,699**	**337,699**
Budgetary Fund Balance, June 30		**280,000**	**467,000**	**337,699**	**(129,301)**

Central Admin and Regulatory Fund (BD)

WA ST Criminal Justice Train Comm (2270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	117,286	117,286
Total Reconciling Items	**-**	**-**	**117,286**	**117,286**
Budgetary Fund Balance, June 30	**-**	**-**	**117,286**	**117,286**

Central Admin and Regulatory Fund (BD)

WA ST Criminal Justice Train Comm (2270)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,847	1,847
Total Reconciling Items	**-**	**-**	**1,847**	**1,847**
Budgetary Fund Balance, June 30	**-**	**-**	**1,847**	**1,847**

Central Admin and Regulatory Fund (BD)

WA ST Criminal Justice Train Comm (2270)

CJTC Firing Range Maint Acct (328)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	115,439	115,439
Total Reconciling Items	**-**	**-**	**115,439**	**115,439**
Budgetary Fund Balance, June 30	**-**	**-**	**115,439**	**115,439**

Central Admin and Regulatory Fund (BD)

Wash Traffic Safety Commission (2280)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,158	1,158
Total Reconciling Items		**-**	**-**	**1,158**	**1,158**
Budgetary Fund Balance, June 30		**-**	**-**	**1,158**	**1,158**

Central Admin and Regulatory Fund (BD)

Wash Traffic Safety Commission (2280)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,158	1,158
Total Reconciling Items	**-**	**-**	**1,158**	**1,158**
Budgetary Fund Balance, June 30	**-**	**-**	**1,158**	**1,158**

Central Admin and Regulatory Fund (BD)

Department of Labor and Industries (2350)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,295,937	13,295,937	13,295,937	-
Resources					
CD	Licenses, permits, and fees	9,256,000	9,704,000	4,912,046	(4,791,954)
CK	Miscellaneous revenue	84,000	104,000	66,603	(37,397)
Total Resources		**22,635,937**	**23,103,937**	**18,274,586**	**(4,829,351)**
Charges to Appropriations					
F2	Human services	6,681,000	10,226,000	3,295,976	6,930,024
Total Charges to Appropriations		**6,681,000**	**10,226,000**	**3,295,976**	**6,930,024**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**15,954,937**	**12,877,937**	**14,978,610**	**2,100,673**
Reconciling Items					
Z2	Noncash activity (net)	-	-	427	427
Z3	Nonappropriated fund balances	-	-	949,472	949,472
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**949,899**	**949,899**
Budgetary Fund Balance, June 30		**15,954,937**	**12,877,937**	**15,928,508**	**3,050,571**

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Industrial Insurance Premium Refund (03K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	949,472	949,472
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**949,472**	**949,472**
Budgetary Fund Balance, June 30		**-**	**-**	**949,472**	**949,472**

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Public Works Administration Acct (234)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		12,858,687	12,858,687	12,858,687	-
Resources						
CD	Licenses, permits, and fees		9,244,000	9,690,000	4,902,388	(4,787,612)
CK	Miscellaneous revenue		2,000	12,000	23,482	11,482
Total Resources			**22,104,687**	**22,560,687**	**17,784,557**	**(4,776,130)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		AC0	-	1,272,000	192	1,271,808
		110	6,303,000	8,577,000	3,113,707	5,463,293
	Human services Total:		**6,303,000**	**9,849,000**	**3,113,899**	**6,735,101**
Total Charges to Appropriations			**6,303,000**	**9,849,000**	**3,113,899**	**6,735,101**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**15,801,687**	**12,711,687**	**14,670,658**	**1,958,971**
Reconciling Items						
Z2	Noncash activity (net)		-	-	427	427
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**427**	**427**
Budgetary Fund Balance, June 30			**15,801,687**	**12,711,687**	**14,671,085**	**1,959,398**

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Manufacture Home Installation Train (262)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		437,250	437,250	437,250	-
Resources						
CD	Licenses, permits, and fees		12,000	14,000	9,659	(4,342)
CK	Miscellaneous revenue		82,000	92,000	43,120	(48,880)
Total Resources			**531,250**	**543,250**	**490,029**	**(53,221)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		190	378,000	377,000	182,077	194,923
	Human services Total:		**378,000**	**377,000**	**182,077**	**194,923**
Total Charges to Appropriations			**378,000**	**377,000**	**182,077**	**194,923**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**153,250**	**166,250**	**307,952**	**141,702**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**153,250**	**166,250**	**307,952**	**141,702**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,054,177	19,054,177	19,054,177	-
Resources					
CD	Licenses, permits, and fees	50,515,000	51,461,000	27,990,066	(23,470,934)
CH	Charges for services	1,844,000	2,093,000	876,883	(1,216,118)
CK	Miscellaneous revenue	152,000	164,000	80,487	(83,513)
Total Resources		**71,565,177**	**72,772,177**	**48,001,612**	**(24,770,565)**
Charges to Appropriations					
F4	Transportation	49,834,000	53,267,000	22,657,886	30,609,114
Total Charges to Appropriations		**49,834,000**	**53,267,000**	**22,657,886**	**30,609,114**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**21,731,177**	**19,505,177**	**25,343,726**	**5,838,549**
Reconciling Items					
Z2	Noncash activity (net)	-	-	31,011	31,011
Z3	Nonappropriated fund balances	-	-	2,057,828	2,057,828
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**2,088,839**	**2,088,839**
Budgetary Fund Balance, June 30		**21,731,177**	**19,505,177**	**27,432,565**	**7,927,388**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Architects' License Account (003)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		896,521	896,521	896,521	-
Resources					
CD Licenses, permits, and fees		1,180,000	1,208,000	592,801	(615,199)
Total Resources		**2,076,521**	**2,104,521**	**1,489,321**	**(615,199)**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	1B0	995,000	1,203,000	484,250	718,750
Transportation Total:		**995,000**	**1,203,000**	**484,250**	**718,750**
Total Charges to Appropriations		**995,000**	**1,203,000**	**484,250**	**718,750**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,081,521**	**901,521**	**1,005,072**	**103,551**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,081,521**	**901,521**	**1,005,072**	**103,551**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Professional Engineers' Account (024)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,601,882	1,601,882	1,601,882	-
Resources						
CD	Licenses, permits, and fees		3,921,000	4,004,000	2,015,883	(1,988,117)
Total Resources			**5,522,882**	**5,605,882**	**3,617,765**	**(1,988,117)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1E0	3,922,000	3,926,000	1,807,250	2,118,750
	Transportation Total:		**3,922,000**	**3,926,000**	**1,807,250**	**2,118,750**
Total Charges to Appropriations			**3,922,000**	**3,926,000**	**1,807,250**	**2,118,750**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,600,882**	**1,679,882**	**1,810,515**	**130,633**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,600,882**	**1,679,882**	**1,810,515**	**130,633**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Real Estate Commission Account (026)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,483,662	3,483,662	3,483,662	-
Resources						
CD	Licenses, permits, and fees		9,509,000	9,424,000	4,982,173	(4,441,827)
Total Resources			**12,992,662**	**12,907,662**	**8,465,835**	**(4,441,827)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1F0	11,045,000	11,547,000	5,221,728	6,325,272
	Transportation Total:		**11,045,000**	**11,547,000**	**5,221,728**	**6,325,272**
Total Charges to Appropriations			**11,045,000**	**11,547,000**	**5,221,728**	**6,325,272**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,947,662**	**1,360,662**	**3,244,107**	**1,883,445**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,947,662**	**1,360,662**	**3,244,107**	**1,883,445**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	110	110
Total Reconciling Items	**-**	**-**	**110**	**110**
Budgetary Fund Balance, June 30	**-**	**-**	**110**	**110**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Uniform Commercial Code Account (04E)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,527,391	1,527,391	1,527,391	-
Resources						
CH	Charges for services		1,820,000	2,073,000	876,883	(1,196,118)
Total Resources			**3,347,391**	**3,600,391**	**2,404,274**	**(1,196,118)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1H0	3,448,000	3,469,000	794,956	2,674,044
	Transportation Total:		**3,448,000**	**3,469,000**	**794,956**	**2,674,044**
Total Charges to Appropriations			**3,448,000**	**3,469,000**	**794,956**	**2,674,044**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(100,609)**	**131,391**	**1,609,318**	**1,477,927**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(100,609)**	**131,391**	**1,609,318**	**1,477,927**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Real Estate Education Program Account (04F)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		613,773	613,773	613,773	-
Resources						
CD	Licenses, permits, and fees		14,000	24,000	12,610	(11,390)
CK	Miscellaneous revenue		18,000	20,000	11,166	(8,834)
Total Resources			**645,773**	**657,773**	**637,549**	**(20,224)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1M0	276,000	276,000	22,838	253,162
	Transportation Total:		**276,000**	**276,000**	**22,838**	**253,162**
Total Charges to Appropriations			**276,000**	**276,000**	**22,838**	**253,162**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**369,773**	**381,773**	**614,711**	**232,938**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**369,773**	**381,773**	**614,711**	**232,938**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Vehicle License Fraud Account (04V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	134,000	144,000	69,401	(74,599)
Total Resources	**134,000**	**144,000**	**69,401**	**(74,599)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**134,000**	**144,000**	**69,401**	**(74,599)**
Budgetary Fund Balance, June 30	**134,000**	**144,000**	**69,401**	**(74,599)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Real Estate Appraiser Commission (06G)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		448,656	448,656	448,656	-
Resources						
CD	Licenses, permits, and fees		1,360,000	1,467,000	686,320	(780,680)
Total Resources			**1,808,656**	**1,915,656**	**1,134,976**	**(780,680)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1R0	1,870,000	1,870,000	749,699	1,120,301
	Transportation Total:		**1,870,000**	**1,870,000**	**749,699**	**1,120,301**
Total Charges to Appropriations			**1,870,000**	**1,870,000**	**749,699**	**1,120,301**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(61,344)**	**45,656**	**385,277**	**339,621**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(61,344)**	**45,656**	**385,277**	**339,621**

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Business and Professions Account (06L)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		6,531,805	6,531,805	6,531,805	-
Resources						
CD	Licenses, permits, and fees		18,586,000	18,584,000	12,136,653	(6,447,347)
CK	Miscellaneous revenue		-	-	(80)	(80)
Total Resources			**25,117,805**	**25,115,805**	**18,668,378**	**(6,447,427)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		HD0	105,000	105,000	(360)	105,360
		CN0	19,197,000	21,880,000	9,056,796	12,823,205
	Transportation Total:		**19,302,000**	**21,985,000**	**9,056,436**	**12,928,565**
Total Charges to Appropriations			**19,302,000**	**21,985,000**	**9,056,436**	**12,928,565**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**5,815,805**	**3,130,805**	**9,611,942**	**6,481,137**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**5,815,805**	**3,130,805**	**9,611,942**	**6,481,137**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Real Estate Research Account (06R)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		512,878	512,878	512,878	-
Resources						
CD	Licenses, permits, and fees		478,000	476,000	246,760	(229,240)
Total Resources			**990,878**	**988,878**	**759,638**	**(229,240)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		3H0	415,000	415,000	204,485	210,515
	Transportation Total:		**415,000**	**415,000**	**204,485**	**210,515**
Total Charges to Appropriations			**415,000**	**415,000**	**204,485**	**210,515**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**575,878**	**573,878**	**555,152**	**(18,725)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	31,011	31,011
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**31,011**	**31,011**
Budgetary Fund Balance, June 30			**575,878**	**573,878**	**586,163**	**12,286**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

License Plate Technology Account (06T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	333,634	333,634	333,634	-
Resources					
CD	Licenses, permits, and fees	3,402,000	3,494,000	1,802,138	(1,691,862)
Total Resources		**3,735,634**	**3,827,634**	**2,135,772**	**(1,691,862)**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	MC0	3,000,000	3,000,000	1,475,009	1,524,991
	MA0	-	-	-	-
	Transportation Total:	**3,000,000**	**3,000,000**	**1,475,009**	**1,524,991**
Total Charges to Appropriations		**3,000,000**	**3,000,000**	**1,475,009**	**1,524,991**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**735,634**	**827,634**	**660,763**	**(166,871)**
Budgetary Fund Balance, June 30		**735,634**	**827,634**	**660,763**	**(166,871)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Organ and Tissue Donation Awareness (07B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(3)	(3)
Total Reconciling Items		**-**	**-**	**(3)**	**(3)**
Budgetary Fund Balance, June 30		**-**	**-**	**(3)**	**(3)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Special License Plate Applic Trust (07K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,103	6,103
Total Reconciling Items	**-**	**-**	**6,103**	**6,103**
Budgetary Fund Balance, June 30	**-**	**-**	**6,103**	**6,103**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

We Love Our Pets Account (09A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,561	1,561
Total Reconciling Items	**-**	**-**	**1,561**	**1,561**
Budgetary Fund Balance, June 30	**-**	**-**	**1,561**	**1,561**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Firearms Range Account (146)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	732	732	732	-
Resources					
CD	Licenses, permits, and fees	599,000	570,000	299,947	(270,053)
Total Resources		**599,732**	**570,732**	**300,679**	**(270,053)**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	HF0	75,000	75,000	24,520	50,480
	HB0	-	-	-	-
	Transportation Total:	**75,000**	**75,000**	**24,520**	**50,480**
Total Charges to Appropriations		**75,000**	**75,000**	**24,520**	**50,480**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**524,732**	**495,732**	**276,159**	**(219,573)**
Budgetary Fund Balance, June 30		**524,732**	**495,732**	**276,159**	**(219,573)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		3,086,958	3,086,958	3,086,958	-
Resources					
CD Licenses, permits, and fees		6,403,000	7,035,000	4,125,437	(2,909,563)
Total Resources		**9,489,958**	**10,121,958**	**7,212,395**	**(2,909,563)**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	QK0	104,000	104,000	85,924	18,076
	FK0	5,146,000	5,157,000	2,686,923	2,470,077
Transportation Total:		**5,250,000**	**5,261,000**	**2,772,847**	**2,488,153**
Total Charges to Appropriations		**5,250,000**	**5,261,000**	**2,772,847**	**2,488,153**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,239,958**	**4,860,958**	**4,439,548**	**(421,410)**
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**4,239,958**	**4,860,958**	**4,439,548**	**(421,410)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

New Motor Vehicle Arbitration Acct (154)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,910	12,910	12,910	-
Resources				
CD Licenses, permits, and fees	1,579,000	1,604,000	792,385	(811,615)
Total Resources	**1,591,910**	**1,616,910**	**805,295**	**(811,615)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,591,910**	**1,616,910**	**805,295**	**(811,615)**
Budgetary Fund Balance, June 30	**1,591,910**	**1,616,910**	**805,295**	**(811,615)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Funeral and Cemetery Account (15V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	1,607,000	1,615,000	-	(1,615,000)
CH	Charges for services	24,000	20,000	-	(20,000)
Total Resources		**1,631,000**	**1,635,000**	**-**	**(1,635,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,631,000**	**1,635,000**	**-**	**(1,635,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	831,997	831,997
Total Reconciling Items		**-**	**-**	**831,997**	**831,997**
Budgetary Fund Balance, June 30		**1,631,000**	**1,635,000**	**831,997**	**(803,003)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Landscape Architects' License Account (16B)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CD	Licenses, permits, and fees		413,000	413,000	-	(413,000)
Total Resources			**413,000**	**413,000**	**-**	**(413,000)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		SC0	-	4,000	-	4,000
	Transportation Total:		**-**	**4,000**	**-**	**4,000**
Total Charges to Appropriations			**-**	**4,000**	**-**	**4,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**413,000**	**409,000**	**-**	**(409,000)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Z3	Nonappropriated fund balances		-	-	307,982	307,982
Total Reconciling Items			**-**	**-**	**307,982**	**307,982**
Budgetary Fund Balance, June 30			**413,000**	**409,000**	**307,982**	**(101,018)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Appraisal Management Company Account (16M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	122,000	196,000	-	(196,000)
Total Resources		**122,000**	**196,000**	**-**	**(196,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**122,000**	**196,000**	**-**	**(196,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	448,041	448,041
Total Reconciling Items		**-**	**-**	**448,041**	**448,041**
Budgetary Fund Balance, June 30		**122,000**	**196,000**	**448,041**	**252,041**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

4-H Program Account (19E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(85)	(85)
Total Reconciling Items	**-**	**-**	**(85)**	**(85)**
Budgetary Fund Balance, June 30	**-**	**-**	**(85)**	**(85)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Washington Farmers and Ranchers Account (20G)

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

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Washington Tennis Account (20W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,114	2,114
Total Reconciling Items	**-**	**-**	**2,114**	**2,114**
Budgetary Fund Balance, June 30	**-**	**-**	**2,114**	**2,114**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Concealed Pistol License Renewal Account (21E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD Licenses, permits, and fees		228,000	221,000	106,184	(114,816)
Total Resources		**228,000**	**221,000**	**106,184**	**(114,816)**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	HG0	183,000	183,000	43,868	139,132
	HC0	-	-	-	-
Transportation Total:		**183,000**	**183,000**	**43,868**	**139,132**
Total Charges to Appropriations		**183,000**	**183,000**	**43,868**	**139,132**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**45,000**	**38,000**	**62,315**	**24,315**
Budgetary Fund Balance, June 30		**45,000**	**38,000**	**62,315**	**24,315**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Manufacture Home Installation Train (262)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,375	3,375	3,375	-
Resources				
CD Licenses, permits, and fees	370,000	385,000	190,775	(194,225)
Total Resources	**373,375**	**388,375**	**194,150**	**(194,225)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**373,375**	**388,375**	**194,150**	**(194,225)**
Budgetary Fund Balance, June 30	**373,375**	**388,375**	**194,150**	**(194,225)**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	115,730	115,730
Total Reconciling Items	**-**	**-**	**115,730**	**115,730**
Budgetary Fund Balance, June 30	**-**	**-**	**115,730**	**115,730**

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Geologists' Account (298)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CD	Licenses, permits, and fees		744,000	741,000	-	(741,000)
Total Resources			**744,000**	**741,000**	**-**	**(741,000)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		RS0	53,000	53,000	-	53,000
	Transportation Total:		**53,000**	**53,000**	**-**	**53,000**
Total Charges to Appropriations			**53,000**	**53,000**	**-**	**53,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**691,000**	**688,000**	**-**	**(688,000)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Z3	Nonappropriated fund balances		-	-	344,251	344,251
Total Reconciling Items			**-**	**-**	**344,251**	**344,251**
Budgetary Fund Balance, June 30			**691,000**	**688,000**	**344,251**	**(343,749)**

Central Admin and Regulatory Fund (BD)

Military Department (2450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,216,436	18,216,436	18,216,436	-
Resources					
CG	Federal grants-in-aid	76,034,000	131,348,000	47,503,708	(83,844,292)
CK	Miscellaneous revenue	615,000	616,000	613,930	(2,070)
Total Resources		**94,865,436**	**150,180,436**	**66,334,073**	**(83,846,362)**
Charges to Appropriations					
F1	General government	111,608,000	161,409,000	50,934,429	110,474,571
Total Charges to Appropriations		**111,608,000**	**161,409,000**	**50,934,429**	**110,474,571**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(16,742,564)**	**(11,228,564)**	**15,399,645**	**26,628,209**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,038,211	1,038,211
Total Reconciling Items		**-**	**-**	**1,038,211**	**1,038,211**
Budgetary Fund Balance, June 30		**(16,742,564)**	**(11,228,564)**	**16,437,856**	**27,666,420**

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	210,630	210,630
Total Reconciling Items	**-**	**-**	**210,630**	**210,630**
Budgetary Fund Balance, June 30	**-**	**-**	**210,630**	**210,630**

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Disaster Response Account (05H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		16,455,001	16,455,001	16,455,001	-
Resources					
CG Federal grants-in-aid		76,034,000	131,348,000	47,503,708	(83,844,292)
Total Resources		**92,489,001**	**147,803,001**	**63,958,709**	**(83,844,292)**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	350	27,326,000	40,661,000	13,527,296	27,133,704
	1F0	372,000	372,000	150,226	221,774
	1B0	784,000	784,000	159,150	624,850
	150	951,000	190,000	190,000	-
	080	81,560,000	118,587,000	36,600,257	81,986,743
General government Total:		**110,993,000**	**160,594,000**	**50,626,928**	**109,967,072**
Total Charges to Appropriations		**110,993,000**	**160,594,000**	**50,626,928**	**109,967,072**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(18,503,999)**	**(12,790,999)**	**13,331,781**	**26,122,780**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(18,503,999)**	**(12,790,999)**	**13,331,781**	**26,122,780**

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Military Department Rental and Lease Acc (08H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,761,434	1,761,434	1,761,434	-
Resources					
CK	Miscellaneous revenue	615,000	616,000	613,930	(2,070)
Total Resources		**2,376,434**	**2,377,434**	**2,375,364**	**(2,070)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	370	615,000	615,000	307,500	307,500
	General government Total:	**615,000**	**615,000**	**307,500**	**307,500**
Total Charges to Appropriations		**615,000**	**615,000**	**307,500**	**307,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,761,434**	**1,762,434**	**2,067,864**	**305,429**
Budgetary Fund Balance, June 30		**1,761,434**	**1,762,434**	**2,067,864**	**305,429**

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Uniformed Service Shared Leave Pool (12H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	827,581	827,581
Total Reconciling Items	**-**	**-**	**827,581**	**827,581**
Budgetary Fund Balance, June 30	**-**	**-**	**827,581**	**827,581**

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Military Dept Active State Service (14R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	430	-	-	-	-
	070	-	200,000	-	200,000
	General government Total:	**-**	**200,000**	**-**	**200,000**
Total Charges to Appropriations		**-**	**200,000**	**-**	**200,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(200,000)**	**-**	**200,000**
Budgetary Fund Balance, June 30		**-**	**(200,000)**	**-**	**200,000**

Central Admin and Regulatory Fund (BD)

Public Employment Relations Comm (2750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,632	15,632
Total Reconciling Items	**-**	**-**	**15,632**	**15,632**
Budgetary Fund Balance, June 30	**-**	**-**	**15,632**	**15,632**

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,632	15,632
Total Reconciling Items	**-**	**-**	**15,632**	**15,632**
Budgetary Fund Balance, June 30	**-**	**-**	**15,632**	**15,632**

Central Admin and Regulatory Fund (BD)

Dept of Social and Health Services (3000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,080,087	7,080,087	7,080,087	-
Total Resources		**7,080,087**	**7,080,087**	**7,080,087**	**-**
Charges to Appropriations					
HC	Capital outlays	5,504,940	11,804,940	1,020,327	10,784,613
Total Charges to Appropriations		**5,504,940**	**11,804,940**	**1,020,327**	**10,784,613**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,575,147**	**(4,724,853)**	**6,059,760**	**10,784,613**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,480,465	1,480,465
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**1,480,465**	**1,480,465**
Budgetary Fund Balance, June 30		**1,575,147**	**(4,724,853)**	**7,540,225**	**12,265,078**

Central Admin and Regulatory Fund (BD)

Dept of Social and Health Services (3000)

Industrial Insurance Premium Refund (03K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,480,465	1,480,465
Total Reconciling Items		**-**	**-**	**1,480,465**	**1,480,465**
Budgetary Fund Balance, June 30		**-**	**-**	**1,480,465**	**1,480,465**

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	7,080,087	7,080,087	7,080,087	-
Total Resources		**7,080,087**	**7,080,087**	**7,080,087**	**-**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U97	-	2,500,000	(25,665)	2,525,665
	U91	-	500,000	25,310	474,690
	U89	-	2,500,000	-	2,500,000
	U84	-	400,000	15,904	384,096
	U19	-	200,000	150,715	49,285
	U18	-	200,000	113	199,887
	T64	3,904,940	3,904,940	849,226	3,055,714
	S03	1,600,000	1,600,000	4,725	1,595,275
	Capital outlays Total:	**5,504,940**	**11,804,940**	**1,020,327**	**10,784,613**
Total Charges to Appropriations		**5,504,940**	**11,804,940**	**1,020,327**	**10,784,613**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,575,147**	**(4,724,853)**	**6,059,760**	**10,784,613**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,575,147**	**(4,724,853)**	**6,059,760**	**10,784,613**

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	385,952	385,952	385,952	-
Total Resources		**385,952**	**385,952**	**385,952**	**-**
Charges to Appropriations					
F2	Human services	4,963,000	3,363,000	819,545	2,543,455
Total Charges to Appropriations		**4,963,000**	**3,363,000**	**819,545**	**2,543,455**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,577,048)**	**(2,977,048)**	**(433,593)**	**2,543,455**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1	1
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**1**	**1**
Budgetary Fund Balance, June 30		**(4,577,048)**	**(2,977,048)**	**(433,591)**	**2,543,457**

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

Youth Tobacco & Vapor Prod Prevent Acct (235)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		385,952	385,952	385,952	-
Total Resources		**385,952**	**385,952**	**385,952**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	050	4,963,000	3,363,000	819,545	2,543,455
Human services Total:		**4,963,000**	**3,363,000**	**819,545**	**2,543,455**
Total Charges to Appropriations		**4,963,000**	**3,363,000**	**819,545**	**2,543,455**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,577,048)**	**(2,977,048)**	**(433,593)**	**2,543,455**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,577,048)**	**(2,977,048)**	**(433,593)**	**2,543,455**

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

State Agency Parking Account (277)

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

Central Admin and Regulatory Fund (BD)

Department of Veterans Affairs (3050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(25,550)	(25,550)	(25,550)	-
Total Resources		**(25,550)**	**(25,550)**	**(25,550)**	**-**
Charges to Appropriations					
F2	Human services	10,000	10,000	5,000	5,000
Total Charges to Appropriations		**10,000**	**10,000**	**5,000**	**5,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(35,550)**	**(35,550)**	**(30,550)**	**5,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	46,446	46,446
Total Reconciling Items		**-**	**-**	**46,446**	**46,446**
Budgetary Fund Balance, June 30		**(35,550)**	**(35,550)**	**15,896**	**51,446**

Central Admin and Regulatory Fund (BD)

Department of Veterans Affairs (3050)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	86	86
Total Reconciling Items	**-**	**-**	**86**	**86**
Budgetary Fund Balance, June 30	**-**	**-**	**86**	**86**

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(25,550)	(25,550)	(25,550)	-
Total Resources		**(25,550)**	**(25,550)**	**(25,550)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	090	10,000	10,000	5,000	5,000
Human services Total:		**10,000**	**10,000**	**5,000**	**5,000**
Total Charges to Appropriations		**10,000**	**10,000**	**5,000**	**5,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(35,550)**	**(35,550)**	**(30,550)**	**5,000**
Budgetary Fund Balance, June 30		**(35,550)**	**(35,550)**	**(30,550)**	**5,000**

Central Admin and Regulatory Fund (BD)

Department of Veterans Affairs (3050)

Veteran's in-State Service Shared Leave (21U)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	46,360	46,360
Total Reconciling Items	**-**	**-**	**46,360**	**46,360**
Budgetary Fund Balance, June 30	**-**	**-**	**46,360**	**46,360**

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,667)	(1,667)	(1,667)	-
Resources					
CK	Miscellaneous revenue	436,000	436,000	-	(436,000)
Total Resources		**434,333**	**434,333**	**(1,667)**	**(436,000)**
Charges to Appropriations					
HC	Capital outlays	-	1,790,000	-	1,790,000
Total Charges to Appropriations		**-**	**1,790,000**	**-**	**1,790,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**434,333**	**(1,355,667)**	**(1,667)**	**1,354,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	231,007	231,007
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**231,007**	**231,007**
Budgetary Fund Balance, June 30		**434,333**	**(1,355,667)**	**229,340**	**1,585,007**

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U39	-	1,790,000	-	1,790,000
Capital outlays Total:		**-**	**1,790,000**	**-**	**1,790,000**
Total Charges to Appropriations		**-**	**1,790,000**	**-**	**1,790,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,790,000)**	**-**	**1,790,000**
Budgetary Fund Balance, June 30		**-**	**(1,790,000)**	**-**	**1,790,000**

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

Federal Seizure Account (141)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	372,000	372,000	-	(372,000)
Total Resources		**372,000**	**372,000**	**-**	**(372,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**372,000**	**372,000**	**-**	**(372,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	230,733	230,733
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**230,733**	**230,733**
Budgetary Fund Balance, June 30		**372,000**	**372,000**	**230,733**	**(141,267)**

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,667)	(1,667)	(1,667)	-
Total Resources	**(1,667)**	**(1,667)**	**(1,667)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(1,667)**	**(1,667)**	**(1,667)**	**-**
Budgetary Fund Balance, June 30	**(1,667)**	**(1,667)**	**(1,667)**	**-**

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

State Seizure Account (226)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	64,000	64,000	-	(64,000)
Total Resources	**64,000**	**64,000**	**-**	**(64,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**64,000**	**64,000**	**-**	**(64,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**64,000**	**64,000**	**-**	**(64,000)**

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	273	273
Total Reconciling Items	**-**	**-**	**273**	**273**
Budgetary Fund Balance, June 30	**-**	**-**	**273**	**273**

Central Admin and Regulatory Fund (BD)

Dept of Services for the Blind (3150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,399	7,399
Total Reconciling Items	**-**	**-**	**7,399**	**7,399**
Budgetary Fund Balance, June 30	**-**	**-**	**7,399**	**7,399**

Central Admin and Regulatory Fund (BD)

Dept of Services for the Blind (3150)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,399	7,399
Total Reconciling Items	**-**	**-**	**7,399**	**7,399**
Budgetary Fund Balance, June 30	**-**	**-**	**7,399**	**7,399**

Central Admin and Regulatory Fund (BD)

Student Achievement Council (3400)

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

Central Admin and Regulatory Fund (BD)

Student Achievement Council (3400)

Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	3,588,000	4,416,000	-	(4,416,000)
CE	Other contracts and grants	100,000	2,148,000	-	(2,148,000)
Total Resources		**3,688,000**	**6,564,000**	**-**	**(6,564,000)**
Charges to Appropriations					
F5	Education	211,000	211,000	43,351	167,649
Total Charges to Appropriations		**211,000**	**211,000**	**43,351**	**167,649**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,477,000**	**6,353,000**	**(43,351)**	**(6,396,351)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,842,250	2,842,250
Total Reconciling Items		**-**	**-**	**2,842,250**	**2,842,250**
Budgetary Fund Balance, June 30		**3,477,000**	**6,353,000**	**2,798,899**	**(3,554,101)**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	615	615
Total Reconciling Items	**-**	**-**	**615**	**615**
Budgetary Fund Balance, June 30	**-**	**-**	**615**	**615**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

Educator Certification Processing Accoun (18E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	3,588,000	4,416,000	-	(4,416,000)
Total Resources		**3,588,000**	**4,416,000**	**-**	**(4,416,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,588,000**	**4,416,000**	**-**	**(4,416,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,446,778	2,446,778
Total Reconciling Items		**-**	**-**	**2,446,778**	**2,446,778**
Budgetary Fund Balance, June 30		**3,588,000**	**4,416,000**	**2,446,778**	**(1,969,222)**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

K-12 Criminal Background Check Account (21W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(104,312)	(104,312)
Total Reconciling Items	**-**	**-**	**(104,312)**	**(104,312)**
Budgetary Fund Balance, June 30	**-**	**-**	**(104,312)**	**(104,312)**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

Surplus/Donated Food Commod Revolv (416)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	(360,225)	(360,225)
Total Reconciling Items		**-**	**-**	**(360,225)**	**(360,225)**
Budgetary Fund Balance, June 30		**-**	**-**	**(360,225)**	**(360,225)**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

Financial Educ. Public-Private Partner (480)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CE	Other contracts and grants	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	-	-	34,273	34,273
Total Reconciling Items		**-**	**-**	**34,273**	**34,273**
Budgetary Fund Balance, June 30		**100,000**	**100,000**	**34,273**	**(65,727)**

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	SA0	211,000	211,000	43,351	167,649
	RJ0	-	-	-	-
Education Total:		**211,000**	**211,000**	**43,351**	**167,649**
Total Charges to Appropriations		**211,000**	**211,000**	**43,351**	**167,649**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(211,000)**	**(211,000)**	**(43,351)**	**167,649**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(5,525)	(5,525)
Total Reconciling Items		**-**	**-**	**(5,525)**	**(5,525)**
Budgetary Fund Balance, June 30		**(211,000)**	**(211,000)**	**(48,876)**	**162,124**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	2,048,000	-	(2,048,000)
Total Resources	**-**	**2,048,000**	**-**	**(2,048,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**2,048,000**	**-**	**(2,048,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	830,192	830,192
Total Reconciling Items	**-**	**-**	**830,192**	**830,192**
Budgetary Fund Balance, June 30	**-**	**2,048,000**	**830,192**	**(1,217,808)**

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

Federal Forest Revolving Account (878)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	454	454
Total Reconciling Items	**-**	**-**	**454**	**454**
Budgetary Fund Balance, June 30	**-**	**-**	**454**	**454**

Central Admin and Regulatory Fund (BD)

State School for the Blind (3510)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation		**-**	**-**	**-**	**-**
Over (Under) Charges To Appropriations					
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	21,926	21,926
Total Reconciling Items		**-**	**-**	**21,926**	**21,926**
Budgetary Fund Balance, June 30		**-**	**-**	**21,926**	**21,926**

Central Admin and Regulatory Fund (BD)

State School for the Blind (3510)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,926	21,926
Total Reconciling Items	**-**	**-**	**21,926**	**21,926**
Budgetary Fund Balance, June 30	**-**	**-**	**21,926**	**21,926**

Central Admin and Regulatory Fund (BD)

Childhood Deafness & Hearing Loss (3530)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,782	1,782
Total Reconciling Items		**-**	**-**	**1,782**	**1,782**
Budgetary Fund Balance, June 30		**-**	**-**	**1,782**	**1,782**

Central Admin and Regulatory Fund (BD)

Childhood Deafness & Hearing Loss (3530)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,782	1,782
Total Reconciling Items	**-**	**-**	**1,782**	**1,782**
Budgetary Fund Balance, June 30	**-**	**-**	**1,782**	**1,782**

Central Admin and Regulatory Fund (BD)

Workforce Train & Educ Coord Board (3540)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,287	20,287
Total Reconciling Items	**-**	**-**	**20,287**	**20,287**
Budgetary Fund Balance, June 30	**-**	**-**	**20,287**	**20,287**

Central Admin and Regulatory Fund (BD)

Workforce Train & Educ Coord Board (3540)

Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,287	20,287
Total Reconciling Items	**-**	**-**	**20,287**	**20,287**
Budgetary Fund Balance, June 30	**-**	**-**	**20,287**	**20,287**

Central Admin and Regulatory Fund (BD)

Archaeology & Historic Preservation (3550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	83,071	83,071
Total Reconciling Items		**-**	**-**	**83,071**	**83,071**
Budgetary Fund Balance, June 30		**-**	**-**	**83,071**	**83,071**

Central Admin and Regulatory Fund (BD)

Archaeology & Historic Preservation (3550)

Washington Main Street Trust Fund Accoun (09T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	83,071	83,071
Total Reconciling Items	**-**	**-**	**83,071**	**83,071**
Budgetary Fund Balance, June 30	**-**	**-**	**83,071**	**83,071**

Central Admin and Regulatory Fund (BD)

Department of Early Learning (DEL) (3570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,754	2,754
Z3	Nonappropriated fund balances	-	-	(101,583)	(101,583)
Total Reconciling Items		**-**	**-**	**(98,829)**	**(98,829)**
Budgetary Fund Balance, June 30		**-**	**-**	**(98,829)**	**(98,829)**

Central Admin and Regulatory Fund (BD)
Department of Early Learning (DEL) (3570)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,754	2,754
Z3 Nonappropriated fund balances	-	-	(101,583)	(101,583)
Total Reconciling Items	-	-	**(98,829)**	**(98,829)**
Budgetary Fund Balance, June 30	-	-	**(98,829)**	**(98,829)**

Central Admin and Regulatory Fund (BD)

Washington State Arts Commission (3870)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	3,705	3,705
Total Reconciling Items		**-**	**-**	**3,705**	**3,705**
Budgetary Fund Balance, June 30		**-**	**-**	**3,705**	**3,705**

Central Admin and Regulatory Fund (BD)

Washington State Arts Commission (3870)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,705	3,705
Total Reconciling Items	**-**	**-**	**3,705**	**3,705**
Budgetary Fund Balance, June 30	**-**	**-**	**3,705**	**3,705**

Central Admin and Regulatory Fund (BD)

Washington State Historical Society (3900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	682,000	621,000	-	(621,000)
CH	Charges for services	1,153,000	1,491,000	-	(1,491,000)
CK	Miscellaneous revenue	572,000	373,000	-	(373,000)
Total Resources		**2,407,000**	**2,485,000**	**-**	**(2,485,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,407,000**	**2,485,000**	**-**	**(2,485,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	89,196	89,196
Z3	Nonappropriated fund balances	-	-	1,652,530	1,652,530
Total Reconciling Items		**-**	**-**	**1,741,726**	**1,741,726**
Budgetary Fund Balance, June 30		**2,407,000**	**2,485,000**	**1,741,726**	**(743,274)**

Central Admin and Regulatory Fund (BD)

Washington State Historical Society (3900)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,641	5,641
Total Reconciling Items	**-**	**-**	**5,641**	**5,641**
Budgetary Fund Balance, June 30	**-**	**-**	**5,641**	**5,641**

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Local Museum Acct-WA ST Hist Soc (184)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	682,000	621,000	-	(621,000)
CH	Charges for services	1,153,000	1,491,000	-	(1,491,000)
CK	Miscellaneous revenue	572,000	373,000	-	(373,000)
Total Resources		**2,407,000**	**2,485,000**	**-**	**(2,485,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,407,000**	**2,485,000**	**-**	**(2,485,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	54,831	54,831
Z3	Nonappropriated fund balances	-	-	414,372	414,372
Total Reconciling Items		**-**	**-**	**469,203**	**469,203**
Budgetary Fund Balance, June 30		**2,407,000**	**2,485,000**	**469,203**	**(2,015,797)**

Central Admin and Regulatory Fund (BD)

Washington State Historical Society (3900)

State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,971	10,971
Total Reconciling Items	**-**	**-**	**10,971**	**10,971**
Budgetary Fund Balance, June 30	**-**	**-**	**10,971**	**10,971**

Central Admin and Regulatory Fund (BD)

Washington State Historical Society (3900)

WA State Historical Trust Acct (645)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	34,365	34,365
Z3 Nonappropriated fund balances	-	-	1,143,552	1,143,552
Total Reconciling Items	**-**	**-**	**1,177,917**	**1,177,917**
Budgetary Fund Balance, June 30	**-**	**-**	**1,177,917**	**1,177,917**

Central Admin and Regulatory Fund (BD)

Washington State Historical Society (3900)

Capitol Furnish Preserv Committee (834)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	77,994	77,994
Total Reconciling Items	**-**	**-**	**77,994**	**77,994**
Budgetary Fund Balance, June 30	**-**	**-**	**77,994**	**77,994**

Central Admin and Regulatory Fund (BD)

East Wash State Historical Society (3950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	1,695,000	1,791,000	-	(1,791,000)
CH	Charges for services	1,061,000	862,000	-	(862,000)
CK	Miscellaneous revenue	1,080,000	765,000	-	(765,000)
Total Resources		**3,836,000**	**3,418,000**	**-**	**(3,418,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,836,000**	**3,418,000**	**-**	**(3,418,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,840	3,840
Z3	Nonappropriated fund balances	-	-	374,897	374,897
Total Reconciling Items		**-**	**-**	**378,737**	**378,737**
Budgetary Fund Balance, June 30		**3,836,000**	**3,418,000**	**378,737**	**(3,039,263)**

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Local Museum Acct-E. WA ST Hist Soc (185)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	1,695,000	1,791,000	-	(1,791,000)
CH	Charges for services	1,061,000	862,000	-	(862,000)
CK	Miscellaneous revenue	1,080,000	765,000	-	(765,000)
Total Resources		**3,836,000**	**3,418,000**	**-**	**(3,418,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,836,000**	**3,418,000**	**-**	**(3,418,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,840	3,840
Z3	Nonappropriated fund balances	-	-	374,897	374,897
Total Reconciling Items		**-**	**-**	**378,736**	**378,736**
Budgetary Fund Balance, June 30		**3,836,000**	**3,418,000**	**378,736**	**(3,039,264)**

Central Admin and Regulatory Fund (BD)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4	Transportation	754,000	784,000	284,235	499,765
Total Charges to Appropriations		**754,000**	**784,000**	**284,235**	**499,765**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(754,000)**	**(784,000)**	**(284,235)**	**499,765**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,249,665	1,249,665
Total Reconciling Items		**-**	**-**	**1,249,665**	**1,249,665**
Budgetary Fund Balance, June 30		**(754,000)**	**(784,000)**	**965,430**	**1,749,430**

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
State Vehicle Parking Account (045)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	SE0	-	30,000	-	30,000
	RU0	754,000	754,000	284,235	469,765
	QN0	-	-	-	-
Transportation Total:		**754,000**	**784,000**	**284,235**	**499,765**
Total Charges to Appropriations		**754,000**	**784,000**	**284,235**	**499,765**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(754,000)**	**(784,000)**	**(284,235)**	**499,765**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Z3 Nonappropriated fund balances		-	-	(295)	(295)
Total Reconciling Items		**-**	**-**	**(295)**	**(295)**
Budgetary Fund Balance, June 30		**(754,000)**	**(784,000)**	**(284,530)**	**499,470**

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,249,960	1,249,960
Total Reconciling Items	**-**	**-**	**1,249,960**	**1,249,960**
Budgetary Fund Balance, June 30	**-**	**-**	**1,249,960**	**1,249,960**

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,386,986	4,386,986	4,386,986	-
Resources					
CK	Miscellaneous revenue	4,000	14,000	30,827	16,827
Total Resources		**4,390,986**	**4,400,986**	**4,417,813**	**16,827**
Charges to Appropriations					
F3	Natural resources and recreation	14,500,000	15,551,000	6,631,683	8,919,317
HC	Capital outlays	1,696,040	1,696,040	137,384	1,558,656
Total Charges to Appropriations		**16,196,040**	**17,247,040**	**6,769,067**	**10,477,973**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(11,805,054)**	**(12,846,054)**	**(2,351,254)**	**10,494,800**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	52,809	52,809
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**52,809**	**52,809**
Budgetary Fund Balance, June 30		**(11,805,054)**	**(12,846,054)**	**(2,298,446)**	**10,547,608**

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	796	796
Total Reconciling Items	**-**	**-**	**796**	**796**
Budgetary Fund Balance, June 30	**-**	**-**	**796**	**796**

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,164,981	1,164,981	1,164,981	-
Resources					
CK	Miscellaneous revenue	-	-	3,622	3,622
Total Resources		**1,164,981**	**1,164,981**	**1,168,603**	**3,622**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	310	-	44,000	-	44,000
	250	13,736,000	14,743,000	6,415,650	8,327,350
	Natural resources and recreation Total:	**13,736,000**	**14,787,000**	**6,415,650**	**8,371,350**
Total Charges to Appropriations		**13,736,000**	**14,787,000**	**6,415,650**	**8,371,350**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(12,571,019)**	**(13,622,019)**	**(5,247,047)**	**8,374,972**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(12,571,019)**	**(13,622,019)**	**(5,247,047)**	**8,374,972**

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

State Drought Preparedness Account (05W)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,690,298	2,690,298	2,690,298	-
Resources						
CK	Miscellaneous revenue		4,000	14,000	27,204	13,204
Total Resources			**2,694,298**	**2,704,298**	**2,717,502**	**13,204**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3B0	204,000	204,000	-	204,000
	Natural resources and recreation Total:		**204,000**	**204,000**	**-**	**204,000**
HC	Capital outlays					
		Exp. Auth.				
		T91	1,696,040	1,696,040	137,384	1,558,656
	Capital outlays Total:		**1,696,040**	**1,696,040**	**137,384**	**1,558,656**
Total Charges to Appropriations			**1,900,040**	**1,900,040**	**137,384**	**1,762,656**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**794,258**	**804,258**	**2,580,118**	**1,775,860**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**794,258**	**804,258**	**2,580,118**	**1,775,860**

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

Wood Stove Education/Enforcement (160)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	531,707	531,707	531,707	-
Total Resources		**531,707**	**531,707**	**531,707**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	470	560,000	560,000	216,032	343,968
	Natural resources and recreation Total:	**560,000**	**560,000**	**216,032**	**343,968**
Total Charges to Appropriations		**560,000**	**560,000**	**216,032**	**343,968**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(28,293)**	**(28,293)**	**315,675**	**343,968**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(28,293)**	**(28,293)**	**315,675**	**343,968**

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	52,012	52,012
Total Reconciling Items	**-**	**-**	**52,012**	**52,012**
Budgetary Fund Balance, June 30	**-**	**-**	**52,012**	**52,012**

Central Admin and Regulatory Fund (BD)

Recreation and Conservation Funding Boar (4670)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,202,378	1,202,378	1,202,378	-
Resources					
CD	Licenses, permits, and fees	-	-	(13,845)	(13,845)
Total Resources		**1,202,378**	**1,202,378**	**1,188,532**	**(13,845)**
Charges to Appropriations					
F3	Natural resources and recreation	37,000	37,000	-	37,000
HC	Capital outlays	490,798	1,303,798	76,208	1,227,590
Total Charges to Appropriations		**527,798**	**1,340,798**	**76,208**	**1,264,590**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**674,580**	**(138,420)**	**1,112,324**	**1,250,745**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	200,871	200,871
Total Reconciling Items		**-**	**-**	**200,871**	**200,871**
Budgetary Fund Balance, June 30		**674,580**	**(138,420)**	**1,313,195**	**1,451,615**

Central Admin and Regulatory Fund (BD)

Recreation and Conservation Funding Boar (4670)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,079	13,079
Total Reconciling Items	**-**	**-**	**13,079**	**13,079**
Budgetary Fund Balance, June 30	**-**	**-**	**13,079**	**13,079**

Central Admin and Regulatory Fund (BD)

Recreation and Conservation Funding Boar (4670)

Firearms Range Account (146)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,202,378	1,202,378	1,202,378	-
Resources					
CD	Licenses, permits, and fees	-	-	(13,845)	(13,845)
Total Resources		**1,202,378**	**1,202,378**	**1,188,532**	**(13,845)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	070	37,000	37,000	-	37,000
	Natural resources and recreation Total:	**37,000**	**37,000**	**-**	**37,000**
HC	Capital outlays				
	Exp. Auth.				
	U40	-	813,000	-	813,000
	T45	332,855	332,855	74,248	258,607
	S10	157,943	157,943	1,960	155,983
	Capital outlays Total:	**490,798**	**1,303,798**	**76,208**	**1,227,590**
Total Charges to Appropriations		**527,798**	**1,340,798**	**76,208**	**1,264,590**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**674,580**	**(138,420)**	**1,112,324**	**1,250,745**
Budgetary Fund Balance, June 30		**674,580**	**(138,420)**	**1,112,324**	**1,250,745**

Central Admin and Regulatory Fund (BD)

Recreation and Conservation Funding Boar (4670)

Youth Athletic Facility Account (818)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	187,792	187,792
Total Reconciling Items	**-**	**-**	**187,792**	**187,792**
Budgetary Fund Balance, June 30	**-**	**-**	**187,792**	**187,792**

Central Admin and Regulatory Fund (BD)

Environmental and Land Use Hearings Offi (4680)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,240	10,240
Total Reconciling Items	**-**	**-**	**10,240**	**10,240**
Budgetary Fund Balance, June 30	**-**	**-**	**10,240**	**10,240**

Central Admin and Regulatory Fund (BD)

Environmental and Land Use Hearings Offi (4680)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,240	10,240
Total Reconciling Items	**-**	**-**	**10,240**	**10,240**
Budgetary Fund Balance, June 30	**-**	**-**	**10,240**	**10,240**

Central Admin and Regulatory Fund (BD)

State Conservation Commission (4710)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,404,962)	(2,404,962)	(2,404,962)	-
Total Resources		**(2,404,962)**	**(2,404,962)**	**(2,404,962)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,404,962)**	**(2,404,962)**	**(2,404,962)**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	3,628	3,628
Total Reconciling Items		**-**	**-**	**3,628**	**3,628**
Budgetary Fund Balance, June 30		**(2,404,962)**	**(2,404,962)**	**(2,401,333)**	**3,628**

Central Admin and Regulatory Fund (BD)

State Conservation Commission (4710)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,628	3,628
Total Reconciling Items	**-**	**-**	**3,628**	**3,628**
Budgetary Fund Balance, June 30	**-**	**-**	**3,628**	**3,628**

Central Admin and Regulatory Fund (BD)

State Conservation Commission (4710)

Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,404,962)	(2,404,962)	(2,404,962)	-
Total Resources	**(2,404,962)**	**(2,404,962)**	**(2,404,962)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(2,404,962)**	**(2,404,962)**	**(2,404,962)**	**-**
Budgetary Fund Balance, June 30	**(2,404,962)**	**(2,404,962)**	**(2,404,962)**	**-**

Central Admin and Regulatory Fund (BD)

Department of Fish and Wildlife (4770)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(50,092)	(50,092)	(50,092)	-
Total Resources		**(50,092)**	**(50,092)**	**(50,092)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	325,000	325,000	143,779	181,221
Total Charges to Appropriations		**325,000**	**325,000**	**143,779**	**181,221**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(375,092)**	**(375,092)**	**(193,871)**	**181,221**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1	1
Total Reconciling Items		**-**	**-**	**1**	**1**
Budgetary Fund Balance, June 30		**(375,092)**	**(375,092)**	**(193,870)**	**181,221**

Central Admin and Regulatory Fund (BD)

Department of Fish and Wildlife (4770)

Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)

Department of Fish and Wildlife (4770)

Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(50,152)	(50,152)	(50,152)	-
Total Resources	**(50,152)**	**(50,152)**	**(50,152)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(50,152)**	**(50,152)**	**(50,152)**	**-**
Budgetary Fund Balance, June 30	**(50,152)**	**(50,152)**	**(50,152)**	**-**

Central Admin and Regulatory Fund (BD)

Department of Fish and Wildlife (4770)

Public Works Administration Acct (234)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	60	60	60	-
Total Resources	**60**	**60**	**60**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**60**	**60**	**60**	**-**
Budgetary Fund Balance, June 30	**60**	**60**	**60**	**-**

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	1K0	325,000	325,000	143,779	181,221
	110	-	-	-	-
Natural resources and recreation Total:		**325,000**	**325,000**	**143,779**	**181,221**
Total Charges to Appropriations		**325,000**	**325,000**	**143,779**	**181,221**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(325,000)**	**(325,000)**	**(143,779)**	**181,221**
Budgetary Fund Balance, June 30		**(325,000)**	**(325,000)**	**(143,779)**	**181,221**

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

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

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,359,220)	(1,359,220)	(1,359,220)	-
Resources					
CF	Timber sales	6,889,000	6,998,000	3,915,788	(3,082,212)
CK	Miscellaneous revenue	2,118,000	1,944,000	1,359,422	(584,578)
Total Resources		**7,647,780**	**7,582,780**	**3,915,990**	**(3,666,790)**
Charges to Appropriations					
F3	Natural resources and recreation	23,076,000	23,076,000	13,743,430	9,332,570
Total Charges to Appropriations		**23,076,000**	**23,076,000**	**13,743,430**	**9,332,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(15,428,220)**	**(15,493,220)**	**(9,827,440)**	**5,665,779**
Reconciling Items					
Z2	Noncash activity (net)	-	-	32,940	32,940
Z3	Nonappropriated fund balances	-	-	3,103,339	3,103,339
Total Reconciling Items		**-**	**-**	**3,136,279**	**3,136,279**
Budgetary Fund Balance, June 30		**(15,428,220)**	**(15,493,220)**	**(6,691,162)**	**8,802,058**

Central Admin and Regulatory Fund (BD)

Department of Natural Resources (4900)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,486	3,486
Total Reconciling Items	**-**	**-**	**3,486**	**3,486**
Budgetary Fund Balance, June 30	**-**	**-**	**3,486**	**3,486**

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(530,532)	(530,532)	(530,532)	-
Resources					
CF	Timber sales	6,889,000	6,998,000	3,915,788	(3,082,212)
CK	Miscellaneous revenue	2,118,000	1,944,000	1,359,422	(584,578)
Total Resources		**8,476,468**	**8,411,468**	**4,744,678**	**(3,666,790)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,476,468**	**8,411,468**	**4,744,678**	**(3,666,790)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**8,476,468**	**8,411,468**	**4,744,678**	**(3,666,790)**

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Disaster Response Account (05H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(828,688)	(828,688)	(828,688)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**(828,688)**	**(828,688)**	**(828,688)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1F0	16,050,000	16,050,000	10,560,937	5,489,063
	1C0	7,026,000	7,026,000	3,182,493	3,843,507
	Natural resources and recreation Total:	**23,076,000**	**23,076,000**	**13,743,430**	**9,332,570**
Total Charges to Appropriations		**23,076,000**	**23,076,000**	**13,743,430**	**9,332,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(23,904,688)**	**(23,904,688)**	**(14,572,118)**	**9,332,570**
Reconciling Items					
Z2	Noncash activity (net)	-	-	32,940	32,940
Total Reconciling Items		**-**	**-**	**32,940**	**32,940**
Budgetary Fund Balance, June 30		**(23,904,688)**	**(23,904,688)**	**(14,539,178)**	**9,365,509**

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,099,854	3,099,854
Total Reconciling Items	**-**	**-**	**3,099,854**	**3,099,854**
Budgetary Fund Balance, June 30	**-**	**-**	**3,099,854**	**3,099,854**

Central Admin and Regulatory Fund (BD)

Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	127,099	127,099
Total Reconciling Items	**-**	**-**	**127,099**	**127,099**
Budgetary Fund Balance, June 30	**-**	**-**	**127,099**	**127,099**

Central Admin and Regulatory Fund (BD)

Department of Agriculture (4950)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	127,099	127,099
Total Reconciling Items	**-**	**-**	**127,099**	**127,099**
Budgetary Fund Balance, June 30	**-**	**-**	**127,099**	**127,099**

Central Admin and Regulatory Fund (BD)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	92,184,702	92,184,702	92,184,702	-
Resources					
CK	Miscellaneous revenue	-	17,476,000	-	(17,476,000)
Total Resources		**92,184,702**	**109,660,702**	**92,184,702**	**(17,476,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**92,184,702**	**109,660,702**	**92,184,702**	**(17,476,000)**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	10,803,023	10,803,023
Total Reconciling Items		**-**	**-**	**10,803,023**	**10,803,023**
Budgetary Fund Balance, June 30		**92,184,702**	**109,660,702**	**102,987,725**	**(6,672,978)**

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	17,476,000	-	(17,476,000)
Total Resources	**-**	**17,476,000**	**-**	**(17,476,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**17,476,000**	**-**	**(17,476,000)**
Budgetary Fund Balance, June 30	**-**	**17,476,000**	**-**	**(17,476,000)**

Central Admin and Regulatory Fund (BD)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	92,184,702	92,184,702	92,184,702	-
Total Resources	**92,184,702**	**92,184,702**	**92,184,702**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**92,184,702**	**92,184,702**	**92,184,702**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	10,803,023	10,803,023
Total Reconciling Items	**-**	**-**	**10,803,023**	**10,803,023**
Budgetary Fund Balance, June 30	**92,184,702**	**92,184,702**	**102,987,725**	**10,803,023**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(944,216)	(944,216)	(944,216)	-
Resources					
AB	Taxes	16,043,000	16,043,000	7,726,957	(8,316,043)
DZ	Transfers from other funds	75,000	79,254,000	78,625,959	(628,041)
Total Resources		**15,173,784**	**94,352,784**	**85,408,700**	**(8,944,084)**
Charges to Appropriations					
HZ	Transfers to other funds	64,452,000	61,389,000	64,412,536	(3,023,536)
Total Charges to Appropriations		**64,452,000**	**61,389,000**	**64,412,536**	**(3,023,536)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(49,278,216)**	**32,963,784**	**20,996,165**	**(11,967,619)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,557,386	1,557,386
Total Reconciling Items		**-**	**-**	**1,557,386**	**1,557,386**
Budgetary Fund Balance, June 30		**(49,278,216)**	**32,963,784**	**22,553,551**	**(10,410,234)**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Timber Tax Distribution Account (02W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(944,216)	(944,216)	(944,216)	-
Resources					
DZ	Transfers from other funds	-	144,000	542,709	398,709
Total Resources		**(944,216)**	**(800,216)**	**(401,507)**	**398,709**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	4,952,000	3,889,000	2,439,286	1,449,714
	Transfers to other funds Total:	**4,952,000**	**3,889,000**	**2,439,286**	**1,449,714**
Total Charges to Appropriations		**4,952,000**	**3,889,000**	**2,439,286**	**1,449,714**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,896,216)**	**(4,689,216)**	**(2,840,792)**	**1,848,424**
Budgetary Fund Balance, June 30		**(5,896,216)**	**(4,689,216)**	**(2,840,792)**	**1,848,424**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Disaster Response Account (05H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	-	77,535,000	77,535,000	-
Total Resources		**-**	**77,535,000**	**77,535,000**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	42,000,000	42,000,000	42,000,000	-
	Transfers to other funds Total:	**42,000,000**	**42,000,000**	**42,000,000**	**-**
Total Charges to Appropriations		**42,000,000**	**42,000,000**	**42,000,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(42,000,000)**	**35,535,000**	**35,535,000**	**-**
Budgetary Fund Balance, June 30		**(42,000,000)**	**35,535,000**	**35,535,000**	**-**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

License Plate Technology Account (06T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	3,500,000	-	-	-
Transfers to other funds Total:		**3,500,000**	**-**	**-**	**-**
Total Charges to Appropriations		**3,500,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,500,000)**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(3,500,000)**	**-**	**-**	**-**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Liquor Excise Tax Account (107)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	10,473,250	(10,473,250)
	Transfers to other funds Total:	**-**	**-**	**10,473,250**	**(10,473,250)**
Total Charges to Appropriations		**-**	**-**	**10,473,250**	**(10,473,250)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(10,473,250)**	**(10,473,250)**
Budgetary Fund Balance, June 30		**-**	**-**	**(10,473,250)**	**(10,473,250)**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Firearms Range Account (146)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	75,000	75,000	75,000	-
Total Resources	**75,000**	**75,000**	**75,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**75,000**	**75,000**	**75,000**	**-**
Budgetary Fund Balance, June 30	**75,000**	**75,000**	**75,000**	**-**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

New Motor Vehicle Arbitration Acct (154)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	2,000,000	2,000,000	2,000,000	-
Transfers to other funds Total:		**2,000,000**	**2,000,000**	**2,000,000**	**-**
Total Charges to Appropriations		**2,000,000**	**2,000,000**	**2,000,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,000,000)**	**(2,000,000)**	**(2,000,000)**	**-**
Budgetary Fund Balance, June 30		**(2,000,000)**	**(2,000,000)**	**(2,000,000)**	**-**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Funeral and Cemetery Account (15V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(15,000)	(15,000)
Total Reconciling Items	**-**	**-**	**(15,000)**	**(15,000)**
Budgetary Fund Balance, June 30	**-**	**-**	**(15,000)**	**(15,000)**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Vol Firefight/Res Off Administrativ (204)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	16,043,000	16,043,000	7,726,957	(8,316,043)
Total Resources	**16,043,000**	**16,043,000**	**7,726,957**	**(8,316,043)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**16,043,000**	**16,043,000**	**7,726,957**	**(8,316,043)**
Budgetary Fund Balance, June 30	**16,043,000**	**16,043,000**	**7,726,957**	**(8,316,043)**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

WA Internet Crimes Against Children (20E)

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

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Public Works Administration Acct (234)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	1,500,000	1,500,000	-
Transfers to other funds Total:		**-**	**1,500,000**	**1,500,000**	**-**
Total Charges to Appropriations		**-**	**1,500,000**	**1,500,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,500,000)**	**(1,500,000)**	**-**
Budgetary Fund Balance, June 30		**-**	**(1,500,000)**	**(1,500,000)**	**-**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

State Treasurer's Service Account (404)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	12,000,000	12,000,000	6,000,000	6,000,000
Transfers to other funds Total:		**12,000,000**	**12,000,000**	**6,000,000**	**6,000,000**
Total Charges to Appropriations		**12,000,000**	**12,000,000**	**6,000,000**	**6,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(12,000,000)**	**(12,000,000)**	**(6,000,000)**	**6,000,000**
Budgetary Fund Balance, June 30		**(12,000,000)**	**(12,000,000)**	**(6,000,000)**	**6,000,000**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Liquor Revolving Account (501)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	473,250	473,250
Total Resources	**-**	**-**	**473,250**	**473,250**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**473,250**	**473,250**
Budgetary Fund Balance, June 30	**-**	**-**	**473,250**	**473,250**

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,386	72,386
Total Reconciling Items	**-**	**-**	**72,386**	**72,386**
Budgetary Fund Balance, June 30	**-**	**-**	**72,386**	**72,386**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,752,755	1,752,755	1,752,755	-
Resources					
CJ	Interest revenue	43,809,000	34,666,000	21,535,406	(13,130,594)
CK	Miscellaneous revenue	4,000	8,000	4,769	(3,231)
Total Resources		**45,565,755**	**36,426,755**	**23,292,930**	**(13,133,825)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**45,565,755**	**36,426,755**	**23,292,930**	**(13,133,825)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	792,222	792,222
Total Reconciling Items		**-**	**-**	**792,222**	**792,222**
Budgetary Fund Balance, June 30		**45,565,755**	**36,426,755**	**24,085,152**	**(12,341,603)**

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	139,426	139,426
Total Reconciling Items	**-**	**-**	**139,426**	**139,426**
Budgetary Fund Balance, June 30	**-**	**-**	**139,426**	**139,426**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	6,679	6,679	6,679	-
Resources					
CJ	Interest revenue	165,000	140,000	61,991	(78,009)
CK	Miscellaneous revenue	4,000	8,000	4,769	(3,231)
Total Resources		**175,679**	**154,679**	**73,439**	**(81,240)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**175,679**	**154,679**	**73,439**	**(81,240)**
Budgetary Fund Balance, June 30		**175,679**	**154,679**	**73,439**	**(81,240)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Real Estate Appraiser Commission (06G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	451	451	451	-
Resources				
CJ Interest revenue	17,000	11,000	5,937	(5,063)
Total Resources	**17,451**	**11,451**	**6,388**	**(5,063)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**17,451**	**11,451**	**6,388**	**(5,063)**
Budgetary Fund Balance, June 30	**17,451**	**11,451**	**6,388**	**(5,063)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Commemorative Works Account (07T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	**-**	**-**	**39**	**39**
Budgetary Fund Balance, June 30	**-**	**-**	**39**	**39**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Grade Crossing Protective Account (080)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	117	117	117	-
Resources				
CJ Interest revenue	12,000	6,000	2,598	(3,402)
Total Resources	**12,117**	**6,117**	**2,715**	**(3,402)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**12,117**	**6,117**	**2,715**	**(3,402)**
Budgetary Fund Balance, June 30	**12,117**	**6,117**	**2,715**	**(3,402)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Washington State Heritage Center (14E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	14,000	36,000	-	(36,000)
Total Resources	**14,000**	**36,000**	**-**	**(36,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,000**	**36,000**	**-**	**(36,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,168	34,168
Total Reconciling Items	**-**	**-**	**34,168**	**34,168**
Budgetary Fund Balance, June 30	**14,000**	**36,000**	**34,168**	**(1,832)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Horse Racing Commission Operating Accoun (169)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	35,000	23,000	-	(23,000)
Total Resources	**35,000**	**23,000**	**-**	**(23,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**35,000**	**23,000**	**-**	**(23,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,356	11,356
Total Reconciling Items	**-**	**-**	**11,356**	**11,356**
Budgetary Fund Balance, June 30	**35,000**	**23,000**	**11,356**	**(11,644)**

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,265	7,265	7,265	-
Resources				
CJ Interest revenue	67,000	45,000	24,315	(20,685)
Total Resources	**74,265**	**52,265**	**31,579**	**(20,685)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**74,265**	**52,265**	**31,579**	**(20,685)**
Budgetary Fund Balance, June 30	**74,265**	**52,265**	**31,579**	**(20,685)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Washington Sexual Assault Kit Account (21C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	65,000	-	(65,000)
Total Resources	**-**	**65,000**	**-**	**(65,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**65,000**	**-**	**(65,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28,709	28,709
Total Reconciling Items	**-**	**-**	**28,709**	**28,709**
Budgetary Fund Balance, June 30	**-**	**65,000**	**28,709**	**(36,291)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

State Treasurer's Service Account (404)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,735,079	1,735,079	1,735,079	-
Resources				
CJ Interest revenue	42,000,000	33,207,000	21,390,766	(11,816,234)
Total Resources	**43,735,079**	**34,942,079**	**23,125,845**	**(11,816,234)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**43,735,079**	**34,942,079**	**23,125,845**	**(11,816,234)**
Budgetary Fund Balance, June 30	**43,735,079**	**34,942,079**	**23,125,845**	**(11,816,234)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Horse Racing Owners' Bonus/Breeder Award (485)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	8,000	6,000	-	(6,000)
Total Resources		**8,000**	**6,000**	**-**	**(6,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,000**	**6,000**	**-**	**(6,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,740	2,740
Total Reconciling Items		**-**	**-**	**2,740**	**2,740**
Budgetary Fund Balance, June 30		**8,000**	**6,000**	**2,740**	**(3,260)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Horse Racing Comm Class C Purse Fund (497)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	2,000	1,000	-	(1,000)
Total Resources		**2,000**	**1,000**	**-**	**(1,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,000**	**1,000**	**-**	**(1,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	638	638
Total Reconciling Items		**-**	**-**	**638**	**638**
Budgetary Fund Balance, June 30		**2,000**	**1,000**	**638**	**(362)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Election Account (549)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,163	3,163	3,163	-
Resources				
CJ Interest revenue	122,000	87,000	49,800	(37,200)
Total Resources	**125,163**	**90,163**	**52,963**	**(37,200)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**125,163**	**90,163**	**52,963**	**(37,200)**
Budgetary Fund Balance, June 30	**125,163**	**90,163**	**52,963**	**(37,200)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Dept of Retirement Systems Expense (600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	379,000	186,000	-	(186,000)
Total Resources		**379,000**	**186,000**	**-**	**(186,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**379,000**	**186,000**	**-**	**(186,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	99,268	99,268
Total Reconciling Items		**-**	**-**	**99,268**	**99,268**
Budgetary Fund Balance, June 30		**379,000**	**186,000**	**99,268**	**(86,732)**

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	937,000	820,000	-	(820,000)
Total Resources	**937,000**	**820,000**	**-**	**(820,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**937,000**	**820,000**	**-**	**(820,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	461,834	461,834
Total Reconciling Items	**-**	**-**	**461,834**	**461,834**
Budgetary Fund Balance, June 30	**937,000**	**820,000**	**461,834**	**(358,166)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Youth Athletic Facility Account (818)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	6,000	5,000	-	(5,000)
Total Resources	**6,000**	**5,000**	**-**	**(5,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**6,000**	**5,000**	**-**	**(5,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,221	2,221
Total Reconciling Items	**-**	**-**	**2,221**	**2,221**
Budgetary Fund Balance, June 30	**6,000**	**5,000**	**2,221**	**(2,779)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Federal Forest Revolving Account (878)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(454)	(454)
Total Reconciling Items	**-**	**-**	**(454)**	**(454)**
Budgetary Fund Balance, June 30	**-**	**-**	**(454)**	**(454)**

Central Admin and Regulatory Fund (BD)

Treasurer's Deposit Income (Depinc) (7050)

Deferred Compensation Admin Account (888)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	45,000	28,000	-	(28,000)
Total Resources		**45,000**	**28,000**	**-**	**(28,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**45,000**	**28,000**	**-**	**(28,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	12,278	12,278
Total Reconciling Items		**-**	**-**	**12,278**	**12,278**
Budgetary Fund Balance, June 30		**45,000**	**28,000**	**12,278**	**(15,722)**

Central Admin and Regulatory Fund (BD)

Stadium/Exhibit Center Distribution (7270)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,544,488	4,544,488
Total Reconciling Items		**-**	**-**	**4,544,488**	**4,544,488**
Budgetary Fund Balance, June 30		**-**	**-**	**4,544,488**	**4,544,488**

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)
Stadium/Exhibition Center Account (816)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,544,488	4,544,488
Total Reconciling Items		**-**	**-**	**4,544,488**	**4,544,488**
Budgetary Fund Balance, June 30		**-**	**-**	**4,544,488**	**4,544,488**

Human Services Fund

		Human Services Fund (BE)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,162,378,985	1,162,378,985	1,162,378,985	-
Resources					
AB	Taxes	821,860,000	833,605,000	413,950,721	(419,654,279)
CD	Licenses, permits, and fees	1,056,320,000	1,099,065,000	564,684,588	(534,380,412)
CE	Other contracts and grants	156,633,000	140,851,000	1,073,417	(139,777,583)
CG	Federal grants-in-aid	523,336,000	515,414,000	136,786,440	(378,627,560)
CH	Charges for services	238,416,000	291,210,000	114,312,221	(176,897,779)
CJ	Interest revenue	4,056,000	5,803,000	990,632	(4,812,368)
CK	Miscellaneous revenue	218,229,000	410,281,000	108,083,597	(302,197,403)
DZ	Transfers from other funds	496,116,000	463,326,000	16,135,845	(447,190,155)
Total Resources		**4,677,344,985**	**4,921,933,985**	**2,518,396,447**	**(2,403,537,538)**
Charges to Appropriations					
F1	General government	157,226,000	168,441,000	72,541,622	95,899,378
F2	Human services	1,785,376,000	1,767,705,000	786,902,936	980,802,064
F3	Natural resources and recreation	1,872,000	1,967,000	744,205	1,222,795
F4	Transportation	18,213,000	22,131,000	9,427,097	12,703,903
F5	Education	17,085,000	17,084,000	14,764,870	2,319,130
HC	Capital outlays	39,699,166	201,489,166	41,233,325	160,255,841
HZ	Transfers to other funds	900,030,000	909,470,000	416,770,540	492,699,460
Total Charges to Appropriations		**2,919,501,166**	**3,088,287,166**	**1,342,384,595**	**1,745,902,571**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,757,843,819**	**1,833,646,819**	**1,176,011,853**	**(657,634,967)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	20,239,863	20,239,863
Z3	Nonappropriated fund balances	-	-	107,860,692	107,860,692
ZA	Changes in reserves (net)	-	-	10,783,756	10,783,756
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**138,884,311**	**138,884,311**
Budgetary Fund Balance, June 30		**1,757,843,819**	**1,833,646,819**	**1,314,896,163**	**(518,750,656)**

Human Services Fund (BE)

State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,556,000)	(3,556,000)	(1,569,904)	1,986,096
Total Resources	**(3,556,000)**	**(3,556,000)**	**(1,569,904)**	**1,986,096**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(3,556,000)**	**(3,556,000)**	**(1,569,904)**	**1,986,096**
Budgetary Fund Balance, June 30	**(3,556,000)**	**(3,556,000)**	**(1,569,904)**	**1,986,096**

Human Services Fund (BE)

State Revenue for Distribution (0010)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,556,000)	(3,556,000)	(1,569,904)	1,986,096
Total Resources	**(3,556,000)**	**(3,556,000)**	**(1,569,904)**	**1,986,096**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(3,556,000)**	**(3,556,000)**	**(1,569,904)**	**1,986,096**
Budgetary Fund Balance, June 30	**(3,556,000)**	**(3,556,000)**	**(1,569,904)**	**1,986,096**

Human Services Fund (BE)

Administrative Office of the Courts (0550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(648,511)	(648,511)	(648,511)	-
Resources					
CD	Licenses, permits, and fees	-	-	1,750	1,750
CH	Charges for services	-	-	411	411
CK	Miscellaneous revenue	15,500,000	15,137,000	7,664,284	(7,472,716)
Total Resources		**14,851,489**	**14,488,489**	**7,017,934**	**(7,470,555)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,851,489**	**14,488,489**	**7,017,934**	**(7,470,555)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**14,851,489**	**14,488,489**	**7,017,934**	**(7,470,555)**

Human Services Fund (BE)

Administrative Office of the Courts (0550)

Washington Auto Theft Prevention Authori (11K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(648,511)	(648,511)	(648,511)	-
Resources				
CK Miscellaneous revenue	13,000,000	12,947,000	6,430,259	(6,516,741)
Total Resources	**12,351,489**	**12,298,489**	**5,781,748**	**(6,516,741)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**12,351,489**	**12,298,489**	**5,781,748**	**(6,516,741)**
Budgetary Fund Balance, June 30	**12,351,489**	**12,298,489**	**5,781,748**	**(6,516,741)**

Human Services Fund (BE)

Administrative Office of the Courts (0550)

Traumatic Brain Injury Account (12T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	2,500,000	2,164,000	1,234,025	(929,975)
Total Resources	**2,500,000**	**2,164,000**	**1,234,025**	**(929,975)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,500,000**	**2,164,000**	**1,234,025**	**(929,975)**
Budgetary Fund Balance, June 30	**2,500,000**	**2,164,000**	**1,234,025**	**(929,975)**

Human Services Fund (BE)

Administrative Office of the Courts (0550)

Distracted Driving Prevention Account (21M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	-	1,750	1,750
CH	Charges for services	-	-	411	411
CK	Miscellaneous revenue	-	26,000	-	(26,000)
Total Resources		**-**	**26,000**	**2,161**	**(23,839)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**26,000**	**2,161**	**(23,839)**
Budgetary Fund Balance, June 30		**-**	**26,000**	**2,161**	**(23,839)**

Human Services Fund (BE)

Office of the Governor (0750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,757,598	3,757,598
Total Reconciling Items	**-**	**-**	**3,757,598**	**3,757,598**
Budgetary Fund Balance, June 30	**-**	**-**	**3,757,598**	**3,757,598**

Human Services Fund (BE)

Office of the Governor (0750)

Life Sciences Discovery Account (09K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,757,598	3,757,598
Total Reconciling Items	**-**	**-**	**3,757,598**	**3,757,598**
Budgetary Fund Balance, June 30	**-**	**-**	**3,757,598**	**3,757,598**

Human Services Fund (BE)

Special Approp to the Governor (0760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	24,462,000	4,439,000	3,343,000	(1,096,000)
Total Resources		**24,462,000**	**4,439,000**	**3,343,000**	**(1,096,000)**
Charges to Appropriations					
F1	General government	704,000	3,004,000	2,652,000	352,000
Total Charges to Appropriations		**704,000**	**3,004,000**	**2,652,000**	**352,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**23,758,000**	**1,435,000**	**691,000**	**(744,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**23,758,000**	**1,435,000**	**691,000**	**(744,000)**

Human Services Fund (BE)

Special Approp to the Governor (0760)

Health Professions Account (02G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,004,000	2,652,000	(352,000)
Total Resources	**-**	**3,004,000**	**2,652,000**	**(352,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**3,004,000**	**2,652,000**	**(352,000)**
Budgetary Fund Balance, June 30	**-**	**3,004,000**	**2,652,000**	**(352,000)**

Human Services Fund (BE)

Special Approp to the Governor (0760)

Building Code Council Account (084)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	116,000	-	-	-
Total Resources	**116,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**116,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**116,000**	**-**	**-**	**-**

Human Services Fund (BE)

Special Approp to the Governor (0760)

Home Security Fund Account (10B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	20,000,000	-	-	-
Total Resources	**20,000,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**20,000,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**20,000,000**	**-**	**-**	**-**

Human Services Fund (BE)

Special Approp to the Governor (0760)

Home Visiting Services Account (17B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,688,000	1,435,000	691,000	(744,000)
Total Resources	**2,688,000**	**1,435,000**	**691,000**	**(744,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,688,000**	**1,435,000**	**691,000**	**(744,000)**
Budgetary Fund Balance, June 30	**2,688,000**	**1,435,000**	**691,000**	**(744,000)**

Human Services Fund (BE)

Special Approp to the Governor (0760)

Individual-Based/Portable Background Che (17M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,658,000	-	-	-
Total Resources	**1,658,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,658,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**1,658,000**	**-**	**-**	**-**

Human Services Fund (BE)

Special Approp to the Governor (0760)

Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	HM2	352,000	352,000	-	352,000
	HM1	352,000	2,652,000	2,652,000	-
General government Total:		**704,000**	**3,004,000**	**2,652,000**	**352,000**
Total Charges to Appropriations		**704,000**	**3,004,000**	**2,652,000**	**352,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(704,000)**	**(3,004,000)**	**(2,652,000)**	**352,000**
Budgetary Fund Balance, June 30		**(704,000)**	**(3,004,000)**	**(2,652,000)**	**352,000**

Human Services Fund (BE)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(351,608)	(351,608)	(351,608)	-
Resources					
CH	Charges for services	-	-	2,500	2,500
Total Resources		**(351,608)**	**(351,608)**	**(349,108)**	**2,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(351,608)**	**(351,608)**	**(349,108)**	**2,500**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(835,870)	(835,870)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(835,870)**	**(835,870)**
Budgetary Fund Balance, June 30		**(351,608)**	**(351,608)**	**(1,184,978)**	**(833,370)**

Human Services Fund (BE)

Office of State Treasurer (0900)

Affordable Housing for All Account (12C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	2,500	2,500
Total Resources	**-**	**-**	**2,500**	**2,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**2,500**	**2,500**
Budgetary Fund Balance, June 30	**-**	**-**	**2,500**	**2,500**

Human Services Fund (BE)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(351,608)	(351,608)	(351,608)	-
Total Resources	**(351,608)**	**(351,608)**	**(351,608)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(351,608)**	**(351,608)**	**(351,608)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(835,870)	(835,870)
Total Reconciling Items	**-**	**-**	**(835,870)**	**(835,870)**
Budgetary Fund Balance, June 30	**(351,608)**	**(351,608)**	**(1,187,478)**	**(835,870)**

Human Services Fund (BE)

Office of Attorney General (1000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	100,004	100,004	100,004	-
Resources					
CH	Charges for services	169,168,000	169,168,000	85,478,665	(83,689,335)
Total Resources		**169,268,004**	**169,268,004**	**85,578,669**	**(83,689,335)**
Charges to Appropriations					
F1	General government	3,526,000	3,511,000	1,233,564	2,277,436
Total Charges to Appropriations		**3,526,000**	**3,511,000**	**1,233,564**	**2,277,436**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**165,742,004**	**165,757,004**	**84,345,105**	**(81,411,899)**
Budgetary Fund Balance, June 30		**165,742,004**	**165,757,004**	**84,345,105**	**(81,411,899)**

Human Services Fund (BE)

Office of Attorney General (1000)

Medicaid Fraud Penalty Account (19A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		100,004	100,004	100,004	-
Total Resources		**100,004**	**100,004**	**100,004**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1M0	3,526,000	3,511,000	1,233,564	2,277,436
General government Total:		**3,526,000**	**3,511,000**	**1,233,564**	**2,277,436**
Total Charges to Appropriations		**3,526,000**	**3,511,000**	**1,233,564**	**2,277,436**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,425,996)**	**(3,410,996)**	**(1,133,560)**	**2,277,436**
Budgetary Fund Balance, June 30		**(3,425,996)**	**(3,410,996)**	**(1,133,560)**	**2,277,436**

Human Services Fund (BE)
Office of Attorney General (1000)
Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	169,168,000	169,168,000	85,478,665	(83,689,335)
Total Resources	**169,168,000**	**169,168,000**	**85,478,665**	**(83,689,335)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**169,168,000**	**169,168,000**	**85,478,665**	**(83,689,335)**
Budgetary Fund Balance, June 30	**169,168,000**	**169,168,000**	**85,478,665**	**(83,689,335)**

Human Services Fund (BE)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	37,042,530	37,042,530	37,042,530	-
Resources					
CD	Licenses, permits, and fees	656,000	897,000	73,404	(823,596)
CH	Charges for services	52,975,000	52,975,000	24,361,374	(28,613,626)
CK	Miscellaneous revenue	79,146,000	78,983,000	47,544,661	(31,438,339)
Total Resources		**169,819,530**	**169,897,530**	**109,021,969**	**(60,875,561)**
Charges to Appropriations					
F1	General government	77,115,000	83,026,000	31,297,977	51,728,023
HC	Capital outlays	5,664,994	14,322,994	2,161,689	12,161,305
Total Charges to Appropriations		**82,779,994**	**97,348,994**	**33,459,666**	**63,889,328**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**87,039,536**	**72,548,536**	**75,562,303**	**3,013,767**
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,902,502	15,902,502
Z3	Nonappropriated fund balances	-	-	4,815,683	4,815,683
ZA	Changes in reserves (net)	-	-	(16,203,701)	(16,203,701)
Total Reconciling Items		**-**	**-**	**4,514,484**	**4,514,484**
Budgetary Fund Balance, June 30		**87,039,536**	**72,548,536**	**80,076,787**	**7,528,251**

Human Services Fund (BE)

Department of Commerce (1030)

Drinking Water Assistance Account (04R)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		6,542,828	6,542,828	6,542,828	-
Resources						
CK	Miscellaneous revenue		64,611,000	64,611,000	40,725,992	(23,885,008)
Total Resources			**71,153,828**	**71,153,828**	**47,268,820**	**(23,885,008)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		Z10	46,000	44,000	-	44,000
	General government Total:		**46,000**	**44,000**	**-**	**44,000**
Total Charges to Appropriations			**46,000**	**44,000**	**-**	**44,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**71,107,828**	**71,109,828**	**47,268,820**	**(23,841,008)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	(11,184,825)	(11,184,825)
ZA	Changes in reserves (net)		-	-	11,298,183	11,298,183
Total Reconciling Items			**-**	**-**	**113,358**	**113,358**
Budgetary Fund Balance, June 30			**71,107,828**	**71,109,828**	**47,382,179**	**(23,727,650)**

Human Services Fund (BE)

Department of Commerce (1030)

Drinking Water Assistance Admin (05R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(8,675)	(8,675)	(8,675)	-
Resources					
CH	Charges for services	-	-	(38,337)	(38,337)
Total Resources		**(8,675)**	**(8,675)**	**(47,012)**	**(38,337)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BA0	508,000	507,000	438,472	68,528
	General government Total:	**508,000**	**507,000**	**438,472**	**68,528**
Total Charges to Appropriations		**508,000**	**507,000**	**438,472**	**68,528**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(516,675)**	**(515,675)**	**(485,484)**	**30,191**
Budgetary Fund Balance, June 30		**(516,675)**	**(515,675)**	**(485,484)**	**30,191**

Human Services Fund (BE)
Department of Commerce (1030)
Lead Paint Account (06K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	107,154	107,154	107,154	-
Resources					
CD	Licenses, permits, and fees	610,000	851,000	50,390	(800,610)
Total Resources		**717,154**	**958,154**	**157,544**	**(800,610)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BC0	238,000	237,000	46,184	190,816
	General government Total:	**238,000**	**237,000**	**46,184**	**190,816**
Total Charges to Appropriations		**238,000**	**237,000**	**46,184**	**190,816**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**479,154**	**721,154**	**111,360**	**(609,794)**
Budgetary Fund Balance, June 30		**479,154**	**721,154**	**111,360**	**(609,794)**

Human Services Fund (BE)

Department of Commerce (1030)

Building Code Council Account (084)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	310	15,000	15,000	3,389	11,611
General government Total:		**15,000**	**15,000**	**3,389**	**11,611**
Total Charges to Appropriations		**15,000**	**15,000**	**3,389**	**11,611**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(15,000)**	**(15,000)**	**(3,389)**	**11,611**
Budgetary Fund Balance, June 30		**(15,000)**	**(15,000)**	**(3,389)**	**11,611**

Human Services Fund (BE)

Department of Commerce (1030)

Life Sciences Discovery Account (09K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	3C0	-	-	-	-
	150	-	50,000	-	50,000
General government Total:		**-**	**50,000**	**-**	**50,000**
Total Charges to Appropriations		**-**	**50,000**	**-**	**50,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(50,000)**	**-**	**50,000**
Budgetary Fund Balance, June 30		**-**	**(50,000)**	**-**	**50,000**

Human Services Fund (BE)
Department of Commerce (1030)
Home Security Fund Account (10B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	11,327,603	11,327,603	11,327,603	-
Resources					
CH	Charges for services	41,380,000	41,380,000	19,645,811	(21,734,189)
Total Resources		**52,707,603**	**52,707,603**	**30,973,414**	**(21,734,189)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	JC0	18,166,000	18,165,000	7,454,685	10,710,315
	252	1,000,000	1,000,000	-	1,000,000
	251	1,000,000	1,000,000	825,391	174,609
	1P0	24,734,000	24,734,000	11,694,465	13,039,535
	130	-	5,869,000	-	5,869,000
	110	1,000,000	1,000,000	483,876	516,124
	010	2,500,000	2,500,000	577,500	1,922,500
	General government Total:	**48,400,000**	**54,268,000**	**21,035,917**	**33,232,083**
Total Charges to Appropriations		**48,400,000**	**54,268,000**	**21,035,917**	**33,232,083**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,307,603**	**(1,560,397)**	**9,937,498**	**11,497,895**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**4,307,603**	**(1,560,397)**	**9,937,498**	**11,497,895**

Human Services Fund (BE)

Department of Commerce (1030)

Affordable Housing for All Account (12C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,081,759	3,081,759	3,081,759	-
Resources					
CH	Charges for services	11,595,000	11,595,000	4,753,899	(6,841,101)
Total Resources		**14,676,759**	**14,676,759**	**7,835,658**	**(6,841,101)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	JA0	4,007,000	4,006,000	1,897,869	2,108,131
	1T0	8,860,000	8,860,000	2,295,428	6,564,572
	070	1,000,000	1,000,000	484,145	515,855
	General government Total:	**13,867,000**	**13,866,000**	**4,677,441**	**9,188,559**
Total Charges to Appropriations		**13,867,000**	**13,866,000**	**4,677,441**	**9,188,559**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**809,759**	**810,759**	**3,158,217**	**2,347,459**
Budgetary Fund Balance, June 30		**809,759**	**810,759**	**3,158,217**	**2,347,459**

Human Services Fund (BE)

Department of Commerce (1030)

Low-Income Weather/Struct Rehab Asst Acc (150)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,018,315	2,018,315	2,018,315	-
Resources						
CK	Miscellaneous revenue		1,348,000	1,348,000	110,000	(1,238,000)
Total Resources			**3,366,315**	**3,366,315**	**2,128,315**	**(1,238,000)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	1,398,000	1,398,000	384,665	1,013,335
	General government Total:		**1,398,000**	**1,398,000**	**384,665**	**1,013,335**
Total Charges to Appropriations			**1,398,000**	**1,398,000**	**384,665**	**1,013,335**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,968,315**	**1,968,315**	**1,743,650**	**(224,665)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,968,315**	**1,968,315**	**1,743,650**	**(224,665)**

Human Services Fund (BE)

Department of Commerce (1030)

WA Global Health Technologies/Product De (17H)

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

Human Services Fund (BE)

Department of Commerce (1030)

Mobile Home Park Relocation Account (205)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	954,613	954,613
Total Reconciling Items	**-**	**-**	**954,613**	**954,613**
Budgetary Fund Balance, June 30	**-**	**-**	**954,613**	**954,613**

Human Services Fund (BE)
Department of Commerce (1030)
Washington Housing Trust Account (532)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		13,895,949	13,895,949	13,895,949	-
Resources						
CK	Miscellaneous revenue		13,024,000	13,024,000	6,708,668	(6,315,332)
Total Resources			**26,919,949**	**26,919,949**	**20,604,618**	**(6,315,332)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		3B0	10,617,000	10,615,000	3,761,150	6,853,850
		090	2,000,000	2,000,000	950,000	1,050,000
	General government Total:		**12,617,000**	**12,615,000**	**4,711,150**	**7,903,850**
HC	Capital outlays					
		Exp. Auth.				
		U65	-	1,000,000	-	1,000,000
		U64	-	1,000,000	-	1,000,000
		U63	-	6,658,000	-	6,658,000
		U55	-	-	-	-
		T38	2,500,000	2,500,000	719,363	1,780,637
		T26	139,005	139,005	50,368	88,637
		T18	3,000,000	3,000,000	1,371,958	1,628,042
		J10	25,989	25,989	20,000	5,989
	Capital outlays Total:		**5,664,994**	**14,322,994**	**2,161,689**	**12,161,305**
Total Charges to Appropriations			**18,281,994**	**26,937,994**	**6,872,840**	**20,065,154**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**8,637,955**	**(18,045)**	**13,731,778**	**13,749,823**
Reconciling Items						
Z2	Noncash activity (net)		-	-	27,087,327	27,087,327
ZA	Changes in reserves (net)		-	-	(27,501,884)	(27,501,884)
Total Reconciling Items			**-**	**-**	**(414,557)**	**(414,557)**
Budgetary Fund Balance, June 30			**8,637,955**	**(18,045)**	**13,317,221**	**13,335,266**

Human Services Fund (BE)

Department of Commerce (1030)

Child Care Facility Revolving Acct (731)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	163,000	-	-	-
Total Resources	**163,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**163,000**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,468,304	1,468,304
Total Reconciling Items	**-**	**-**	**1,468,304**	**1,468,304**
Budgetary Fund Balance, June 30	**163,000**	**-**	**1,468,304**	**1,468,304**

Human Services Fund (BE)

Department of Commerce (1030)

Prostitution Prevent/Intervention (777)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	77,597	77,597	77,597	-
Resources					
CD	Licenses, permits, and fees	46,000	46,000	23,014	(22,986)
Total Resources		**123,597**	**123,597**	**100,611**	**(22,986)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1C0	26,000	26,000	758	25,242
	General government Total:	**26,000**	**26,000**	**758**	**25,242**
Total Charges to Appropriations		**26,000**	**26,000**	**758**	**25,242**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**97,597**	**97,597**	**99,852**	**2,256**
Budgetary Fund Balance, June 30		**97,597**	**97,597**	**99,852**	**2,256**

Human Services Fund (BE)

Department of Commerce (1030)

Develop Disability Endowment Trust (833)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,392,763	2,392,763
Total Reconciling Items	**-**	**-**	**2,392,763**	**2,392,763**
Budgetary Fund Balance, June 30	**-**	**-**	**2,392,763**	**2,392,763**

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Human Services Fund (BE)

Wash State Health Care Authority (1070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	31,106,539	31,106,539	31,106,539	-
Resources					
CD	Licenses, permits, and fees	691,811,000	727,619,000	376,141,309	(351,477,691)
CH	Charges for services	1,527,000	58,270,000	-	(58,270,000)
CK	Miscellaneous revenue	36,566,000	84,961,000	7,190,957	(77,770,043)
Total Resources		**761,010,539**	**901,956,539**	**414,438,805**	**(487,517,734)**
Charges to Appropriations					
F2	Human services	858,241,000	860,959,000	414,087,405	446,871,595
Total Charges to Appropriations		**858,241,000**	**860,959,000**	**414,087,405**	**446,871,595**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(97,230,461)**	**40,997,539**	**351,401**	**(40,646,138)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,968,647	1,968,647
Z3	Nonappropriated fund balances	-	-	(211,209,096)	(211,209,096)
Total Reconciling Items		**-**	**-**	**(209,240,449)**	**(209,240,449)**
Budgetary Fund Balance, June 30		**(97,230,461)**	**40,997,539**	**(208,889,049)**	**(249,886,588)**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(9,377,700)	(9,377,700)	(9,377,700)	-
Total Resources		**(9,377,700)**	**(9,377,700)**	**(9,377,700)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	010	15,086,000	15,086,000	7,535,681	7,550,319
Human services Total:		**15,086,000**	**15,086,000**	**7,535,681**	**7,550,319**
Total Charges to Appropriations		**15,086,000**	**15,086,000**	**7,535,681**	**7,550,319**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(24,463,700)**	**(24,463,700)**	**(16,913,381)**	**7,550,319**
Reconciling Items					
Z2 Noncash activity (net)		-	-	635,366	635,366
Total Reconciling Items		**-**	**-**	**635,366**	**635,366**
Budgetary Fund Balance, June 30		**(24,463,700)**	**(24,463,700)**	**(16,278,015)**	**8,185,685**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Flexible Spending Administrative Acct (08G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,527,000	1,534,000	-	(1,534,000)
Total Resources	**1,527,000**	**1,534,000**	**-**	**(1,534,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,527,000**	**1,534,000**	**-**	**(1,534,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,409,212	2,409,212
Total Reconciling Items	**-**	**-**	**2,409,212**	**2,409,212**
Budgetary Fund Balance, June 30	**1,527,000**	**1,534,000**	**2,409,212**	**875,212**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Prescription Drug Consortium Account (08J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	62,000	62,000	-	(62,000)
Total Resources	**62,000**	**62,000**	**-**	**(62,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**62,000**	**62,000**	**-**	**(62,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,948	42,948
Total Reconciling Items	**-**	**-**	**42,948**	**42,948**
Budgetary Fund Balance, June 30	**62,000**	**62,000**	**42,948**	**(19,052)**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Problem Gambling Account (08K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QQ0	-	728,000	-	728,000
Human services Total:		**-**	**728,000**	**-**	**728,000**
Total Charges to Appropriations		**-**	**728,000**	**-**	**728,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(728,000)**	**-**	**728,000**
Budgetary Fund Balance, June 30		**-**	**(728,000)**	**-**	**728,000**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Hospital Safety Net Assessment Account (16W)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		13,244,276	13,244,276	13,244,276	-
Resources						
CD	Licenses, permits, and fees		691,811,000	727,619,000	358,671,444	(368,947,556)
Total Resources			**705,055,276**	**740,863,276**	**371,915,720**	**(368,947,556)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		030	725,012,000	693,099,000	352,626,872	340,472,128
	Human services Total:		**725,012,000**	**693,099,000**	**352,626,872**	**340,472,128**
Total Charges to Appropriations			**725,012,000**	**693,099,000**	**352,626,872**	**340,472,128**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(19,956,724)**	**47,764,276**	**19,288,848**	**(28,475,428)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	1,333,281	1,333,281
Total Reconciling Items			**-**	**-**	**1,333,281**	**1,333,281**
Budgetary Fund Balance, June 30			**(19,956,724)**	**47,764,276**	**20,622,129**	**(27,142,147)**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Basic Health Plan Trust Account (172)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	56,736,000	-	(56,736,000)
Total Resources	**-**	**56,736,000**	**-**	**(56,736,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**56,736,000**	**-**	**(56,736,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(213,912,000)	(213,912,000)
Total Reconciling Items	**-**	**-**	**(213,912,000)**	**(213,912,000)**
Budgetary Fund Balance, June 30	**-**	**56,736,000**	**(213,912,000)**	**(270,648,000)**

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Health Benefit Exchange Account (17T)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		13,233,407	13,233,407	13,233,407	-
Resources						
CD	Licenses, permits, and fees		-	-	17,469,865	17,469,865
CK	Miscellaneous revenue		28,504,000	56,736,000	-	(56,736,000)
Total Resources			**41,737,407**	**69,969,407**	**30,703,272**	**(39,266,135)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		NA0	56,736,000	59,385,000	26,947,852	32,437,148
	Human services Total:		**56,736,000**	**59,385,000**	**26,947,852**	**32,437,148**
Total Charges to Appropriations			**56,736,000**	**59,385,000**	**26,947,852**	**32,437,148**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(14,998,593)**	**10,584,407**	**3,755,420**	**(6,828,987)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(14,998,593)**	**10,584,407**	**3,755,420**	**(6,828,987)**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Medicaid Fraud Penalty Account (19A)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		15,599,556	15,599,556	15,599,556	-
Resources						
CK	Miscellaneous revenue		8,000,000	28,163,000	7,190,957	(20,972,043)
Total Resources			**23,599,556**	**43,762,556**	**22,790,513**	**(20,972,043)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1G0	28,163,000	28,154,000	9,361,000	18,793,000
	Human services Total:		**28,163,000**	**28,154,000**	**9,361,000**	**18,793,000**
Total Charges to Appropriations			**28,163,000**	**28,154,000**	**9,361,000**	**18,793,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(4,563,444)**	**15,608,556**	**13,429,513**	**(2,179,043)**
Budgetary Fund Balance, June 30			**(4,563,444)**	**15,608,556**	**13,429,513**	**(2,179,043)**

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(1,593,000)	(1,593,000)	(1,593,000)	-
Total Resources		**(1,593,000)**	**(1,593,000)**	**(1,593,000)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	RM2	-	2,684,000	-	2,684,000
	AX2	-	15,608,000	-	15,608,000
	AZ1	16,205,000	17,616,000	17,616,000	-
	AZ2	17,039,000	18,405,000	-	18,405,000
	RF1	-	-	-	-
	RF2	-	200,000	-	200,000
	RH1	-	-	-	-
	RH2	-	500,000	-	500,000
	RJ1	-	-	-	-
	RJ2	-	396,000	-	396,000
	RK1	-	-	-	-
	RK2	-	250,000	-	250,000
	RL1	-	-	-	-
	AX1	-	-	-	-
	RM1	-	-	-	-
	RW1	-	-	-	-
	RN1	-	-	-	-
	RN2	-	250,000	-	250,000
	RP1	-	-	-	-
	RP2	-	2,434,000	-	2,434,000
	RQ1	-	-	-	-
	RQ2	-	1,866,000	-	1,866,000
	RS1	-	-	-	-
	RS2	-	1,130,000	-	1,130,000
	RT1	-	-	-	-
	RT2	-	282,000	-	282,000
	RV1	-	-	-	-
	RV2	-	2,500,000	-	2,500,000
	RL2	-	386,000	-	386,000
Human services Total:		**33,244,000**	**64,507,000**	**17,616,000**	**46,891,000**
Total Charges to Appropriations		**33,244,000**	**64,507,000**	**17,616,000**	**46,891,000**

Excess Available For Appropriation Over (Under) Charges To Appropriations	**(34,837,000)**	**(66,100,000)**	**(19,209,000)**	**46,891,000**
Budgetary Fund Balance, June 30	**(34,837,000)**	**(66,100,000)**	**(19,209,000)**	**46,891,000**

Human Services Fund (BE)

Wash State Health Care Authority (1070)

Basic Health Plan Subscription Acct (761)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	250,744	250,744
Total Reconciling Items		**-**	**-**	**250,744**	**250,744**
Budgetary Fund Balance, June 30		**-**	**-**	**250,744**	**250,744**

Human Services Fund (BE)

State Lottery Commission (1160)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,495	25,495	25,495	-
Resources					
DZ	Transfers from other funds	668,000	701,000	358,845	(342,155)
Total Resources		**693,495**	**726,495**	**384,340**	**(342,155)**
Charges to Appropriations					
HZ	Transfers to other funds	2,000	-	-	-
Total Charges to Appropriations		**2,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**691,495**	**726,495**	**384,340**	**(342,155)**
Budgetary Fund Balance, June 30		**691,495**	**726,495**	**384,340**	**(342,155)**

Human Services Fund (BE)
State Lottery Commission (1160)
Problem Gambling Account (08K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	25,495	25,495	25,495	-
Resources					
DZ	Transfers from other funds	668,000	701,000	358,845	(342,155)
Total Resources		**693,495**	**726,495**	**384,340**	**(342,155)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	2,000	-	-	-
	Transfers to other funds Total:	**2,000**	**-**	**-**	**-**
Total Charges to Appropriations		**2,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**691,495**	**726,495**	**384,340**	**(342,155)**
Budgetary Fund Balance, June 30		**691,495**	**726,495**	**384,340**	**(342,155)**

Human Services Fund (BE)

Department of Retirement Systems (1240)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	299,000	314,000	-	(314,000)
Total Resources		**299,000**	**314,000**	**-**	**(314,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**299,000**	**314,000**	**-**	**(314,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	266,460	266,460
Total Reconciling Items		**-**	**-**	**266,460**	**266,460**
Budgetary Fund Balance, June 30		**299,000**	**314,000**	**266,460**	**(47,540)**

Human Services Fund (BE)

Department of Retirement Systems (1240)

Medical Test Site Licensure Account (202)

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

Human Services Fund (BE)

Department of Retirement Systems (1240)

OASI Revolving Account (874)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CH	Charges for services	299,000	314,000	-	(314,000)
Total Resources		**299,000**	**314,000**	**-**	**(314,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**299,000**	**314,000**	**-**	**(314,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	266,460	266,460
Total Reconciling Items		**-**	**-**	**266,460**	**266,460**
Budgetary Fund Balance, June 30		**299,000**	**314,000**	**266,460**	**(47,540)**

Human Services Fund (BE)

State Investment Board (1260)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	2,984,000	-	(2,984,000)
Total Resources		**-**	**2,984,000**	**-**	**(2,984,000)**
Charges to Appropriations					
HZ	Transfers to other funds	4,000	6,000	-	6,000
Total Charges to Appropriations		**4,000**	**6,000**	**-**	**6,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,000)**	**2,978,000**	**-**	**(2,978,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,170,511	3,170,511
Z3	Nonappropriated fund balances	-	-	61,148,183	61,148,183
Total Reconciling Items		**-**	**-**	**64,318,694**	**64,318,694**
Budgetary Fund Balance, June 30		**(4,000)**	**2,978,000**	**64,318,694**	**61,340,694**

Human Services Fund (BE)

State Investment Board (1260)

Develop Disability Endowment Trust (833)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	2,984,000	-	(2,984,000)
Total Resources		**-**	**2,984,000**	**-**	**(2,984,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	4,000	6,000	-	6,000
	Transfers to other funds Total:	**4,000**	**6,000**	**-**	**6,000**
Total Charges to Appropriations		**4,000**	**6,000**	**-**	**6,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,000)**	**2,978,000**	**-**	**(2,978,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,170,511	3,170,511
Z3	Nonappropriated fund balances	-	-	61,148,183	61,148,183
Total Reconciling Items		**-**	**-**	**64,318,694**	**64,318,694**
Budgetary Fund Balance, June 30		**(4,000)**	**2,978,000**	**64,318,694**	**61,340,694**

Human Services Fund (BE)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,206,525	2,206,525	2,206,525	-
Resources					
AB	Taxes	55,667,000	55,285,000	29,585,358	(25,699,642)
Total Resources		**57,873,525**	**57,491,525**	**31,791,883**	**(25,699,642)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**57,873,525**	**57,491,525**	**31,791,883**	**(25,699,642)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**57,873,525**	**57,491,525**	**31,791,883**	**(25,699,642)**

Human Services Fund (BE)
Department of Revenue (1400)
Enhanced 911 Account (03F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,177,850	2,177,850	2,177,850	-
Resources				
AB Taxes	52,640,000	52,458,000	26,262,436	(26,195,564)
Total Resources	**54,817,850**	**54,635,850**	**28,440,286**	**(26,195,564)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**54,817,850**	**54,635,850**	**28,440,286**	**(26,195,564)**
Budgetary Fund Balance, June 30	**54,817,850**	**54,635,850**	**28,440,286**	**(26,195,564)**

Human Services Fund (BE)
Department of Revenue (1400)
Problem Gambling Account (08K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,006	7,006	7,006	-
Resources				
AB Taxes	959,000	942,000	418,819	(523,181)
Total Resources	**966,006**	**949,006**	**425,825**	**(523,181)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**966,006**	**949,006**	**425,825**	**(523,181)**
Budgetary Fund Balance, June 30	**966,006**	**949,006**	**425,825**	**(523,181)**

Human Services Fund (BE)

Department of Revenue (1400)

Washington Housing Trust Account (532)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,669	21,669	21,669	-
Resources				
AB Taxes	2,068,000	1,885,000	2,904,103	1,019,103
Total Resources	**2,089,669**	**1,906,669**	**2,925,772**	**1,019,103**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,089,669**	**1,906,669**	**2,925,772**	**1,019,103**
Budgetary Fund Balance, June 30	**2,089,669**	**1,906,669**	**2,925,772**	**1,019,103**

Human Services Fund (BE)

Office of Insurance Commissioner (1600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,249)	(92,249)	(92,249)	-
Resources				
AB Taxes	32,380,000	36,053,000	18,487,723	(17,565,277)
Total Resources	**32,287,751**	**35,960,751**	**18,395,474**	**(17,565,277)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**32,287,751**	**35,960,751**	**18,395,474**	**(17,565,277)**
Budgetary Fund Balance, June 30	**32,287,751**	**35,960,751**	**18,395,474**	**(17,565,277)**

Human Services Fund (BE)

Office of Insurance Commissioner (1600)

Health Benefit Exchange Account (17T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,249)	(92,249)	(92,249)	-
Resources				
AB Taxes	32,380,000	36,053,000	18,487,723	(17,565,277)
Total Resources	**32,287,751**	**35,960,751**	**18,395,474**	**(17,565,277)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**32,287,751**	**35,960,751**	**18,395,474**	**(17,565,277)**
Budgetary Fund Balance, June 30	**32,287,751**	**35,960,751**	**18,395,474**	**(17,565,277)**

Human Services Fund (BE)

Forensic Investigations Council (1670)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(56,819)	(56,819)	(56,819)	-
Total Resources		**(56,819)**	**(56,819)**	**(56,819)**	**-**
Charges to Appropriations					
F1	General government	633,000	633,000	196,259	436,741
Total Charges to Appropriations		**633,000**	**633,000**	**196,259**	**436,741**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(689,819)**	**(689,819)**	**(253,078)**	**436,741**
Budgetary Fund Balance, June 30		**(689,819)**	**(689,819)**	**(253,078)**	**436,741**

Human Services Fund (BE)

Forensic Investigations Council (1670)

Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(56,819)	(56,819)	(56,819)	-
Total Resources		**(56,819)**	**(56,819)**	**(56,819)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	070	130,000	130,000	68,981	61,019
	050	210,000	210,000	105,000	105,000
	030	250,000	250,000	-	250,000
	010	43,000	43,000	22,278	20,722
General government Total:		**633,000**	**633,000**	**196,259**	**436,741**
Total Charges to Appropriations		**633,000**	**633,000**	**196,259**	**436,741**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(689,819)**	**(689,819)**	**(253,078)**	**436,741**
Budgetary Fund Balance, June 30		**(689,819)**	**(689,819)**	**(253,078)**	**436,741**

Human Services Fund (BE)

Department of Enterprise Services (1790)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	129,778	129,778	129,778	-
Resources					
CD	Licenses, permits, and fees	950,000	1,180,000	474,444	(705,556)
CK	Miscellaneous revenue	-	-	10,698	10,698
Total Resources		**1,079,778**	**1,309,778**	**614,920**	**(694,858)**
Charges to Appropriations					
F1	General government	1,056,000	1,479,000	488,222	990,778
Total Charges to Appropriations		**1,056,000**	**1,479,000**	**488,222**	**990,778**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**23,778**	**(169,222)**	**126,697**	**295,920**
Budgetary Fund Balance, June 30		**23,778**	**(169,222)**	**126,697**	**295,920**

Human Services Fund (BE)

Department of Enterprise Services (1790)

Building Code Council Account (084)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		129,778	129,778	129,778	-
Resources						
CD	Licenses, permits, and fees		950,000	1,180,000	474,444	(705,556)
CK	Miscellaneous revenue		-	-	10,698	10,698
Total Resources			**1,079,778**	**1,309,778**	**614,920**	**(694,858)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	1,056,000	1,130,000	488,222	641,778
		010	-	349,000	-	349,000
	General government Total:		**1,056,000**	**1,479,000**	**488,222**	**990,778**
Total Charges to Appropriations			**1,056,000**	**1,479,000**	**488,222**	**990,778**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**23,778**	**(169,222)**	**126,697**	**295,920**
Budgetary Fund Balance, June 30			**23,778**	**(169,222)**	**126,697**	**295,920**

Human Services Fund (BE)

Board of Indust Insurance Appeals (1900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2	Human services	10,000	10,000	-	10,000
Total Charges to Appropriations		**10,000**	**10,000**	**-**	**10,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,000)**	**(10,000)**	**-**	**10,000**
Budgetary Fund Balance, June 30		**(10,000)**	**(10,000)**	**-**	**10,000**

Human Services Fund (BE)

Board of Indust Insurance Appeals (1900)

Worker/Community Right to Know Acct (163)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	070	10,000	10,000	-	10,000
Human services Total:		**10,000**	**10,000**	**-**	**10,000**
Total Charges to Appropriations		**10,000**	**10,000**	**-**	**10,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,000)**	**(10,000)**	**-**	**10,000**
Budgetary Fund Balance, June 30		**(10,000)**	**(10,000)**	**-**	**10,000**

Human Services Fund (BE)

Liquor and Cannabis Board (1950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	48,501,371	48,501,371	48,501,371	-
Resources					
AB	Taxes	725,912,000	734,366,000	362,014,162	(372,351,838)
CD	Licenses, permits, and fees	4,822,000	6,648,000	4,728,345	(1,919,655)
CK	Miscellaneous revenue	-	-	786,453	786,453
Total Resources		**779,235,371**	**789,515,371**	**416,030,331**	**(373,485,040)**
Charges to Appropriations					
F1	General government	19,996,000	20,985,000	10,400,000	10,585,000
Total Charges to Appropriations		**19,996,000**	**20,985,000**	**10,400,000**	**10,585,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**759,239,371**	**768,530,371**	**405,630,331**	**(362,900,040)**
Budgetary Fund Balance, June 30		**759,239,371**	**768,530,371**	**405,630,331**	**(362,900,040)**

Human Services Fund (BE)

Liquor and Cannabis Board (1950)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	300,000	300,000	150,000	(150,000)
Total Resources	**300,000**	**300,000**	**150,000**	**(150,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**300,000**	**300,000**	**150,000**	**(150,000)**
Budgetary Fund Balance, June 30	**300,000**	**300,000**	**150,000**	**(150,000)**

Human Services Fund (BE)

Liquor and Cannabis Board (1950)

Dedicated Marijuana Fund Account (315)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		48,501,371	48,501,371	48,501,371	-
Resources						
AB	Taxes		725,912,000	734,366,000	362,014,162	(372,351,838)
CD	Licenses, permits, and fees		4,522,000	6,348,000	4,578,345	(1,769,655)
CK	Miscellaneous revenue		-	-	786,453	786,453
Total Resources			**778,935,371**	**789,215,371**	**415,880,331**	**(373,335,040)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		212	885,000	885,000	-	885,000
		211	1,420,000	1,420,000	1,420,000	-
		112	8,711,000	9,525,000	-	9,525,000
		111	8,980,000	8,980,000	8,980,000	-
		032	-	175,000	-	175,000
	General government Total:		**19,996,000**	**20,985,000**	**10,400,000**	**10,585,000**
Total Charges to Appropriations			**19,996,000**	**20,985,000**	**10,400,000**	**10,585,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**758,939,371**	**768,230,371**	**405,480,331**	**(362,750,040)**
Budgetary Fund Balance, June 30			**758,939,371**	**768,230,371**	**405,480,331**	**(362,750,040)**

		Human Services Fund (BE) Washington State Patrol (2250)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,199,400	9,199,400	9,199,400	-
Resources					
CD	Licenses, permits, and fees	1,062,000	1,066,000	-	(1,066,000)
CH	Charges for services	2,058,000	2,066,000	1,024,550	(1,041,450)
CK	Miscellaneous revenue	-	-	64,415	64,415
Total Resources		**12,319,400**	**12,331,400**	**10,288,364**	**(2,043,036)**
Charges to Appropriations					
F4	Transportation	18,213,000	22,131,000	9,427,097	12,703,903
HC	Capital outlays	210,920	3,342,920	210,920	3,132,000
Total Charges to Appropriations		**18,423,920**	**25,473,920**	**9,638,017**	**15,835,903**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,104,520)**	**(13,142,520)**	**650,347**	**13,792,867**
Reconciling Items					
Z2	Noncash activity (net)	-	-	15	15
Z3	Nonappropriated fund balances	-	-	992,460	992,460
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**992,475**	**992,475**
Budgetary Fund Balance, June 30		**(6,104,520)**	**(13,142,520)**	**1,642,822**	**14,785,342**

Human Services Fund (BE)
Washington State Patrol (2250)
Death Investigations Account (02K)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,328,738	3,328,738	3,328,738	-
Resources						
CK	Miscellaneous revenue		-	-	776	776
Total Resources			**3,328,738**	**3,328,738**	**3,329,515**	**776**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		150	7,087,000	8,207,000	3,530,367	4,676,633
	Transportation Total:		**7,087,000**	**8,207,000**	**3,530,367**	**4,676,633**
Total Charges to Appropriations			**7,087,000**	**8,207,000**	**3,530,367**	**4,676,633**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,758,262)**	**(4,878,262)**	**(200,852)**	**4,677,410**
Reconciling Items						
Z2	Noncash activity (net)		-	-	15	15
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**15**	**15**
Budgetary Fund Balance, June 30			**(3,758,262)**	**(4,878,262)**	**(200,837)**	**4,677,425**

Human Services Fund (BE)
Washington State Patrol (2250)
Enhanced 911 Account (03F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	143,888	143,888	143,888	-
Total Resources	**143,888**	**143,888**	**143,888**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**143,888**	**143,888**	**143,888**	**-**
Budgetary Fund Balance, June 30	**143,888**	**143,888**	**143,888**	**-**

Human Services Fund (BE)
Washington State Patrol (2250)
Fire Service Training Account (086)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		5,726,773	5,726,773	5,726,773	-
Resources						
CH	Charges for services		2,058,000	2,066,000	1,024,550	(1,041,450)
CK	Miscellaneous revenue		-	-	63,638	63,638
Total Resources			**7,784,773**	**7,792,773**	**6,814,961**	**(977,812)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		JF0	270,000	270,000	135,100	134,900
		310	10,156,000	10,151,000	5,474,349	4,676,651
		1D0	700,000	700,000	287,282	412,718
	Transportation Total:		**11,126,000**	**11,121,000**	**5,896,730**	**5,224,270**
HC	Capital outlays					
		Exp. Auth.				
		U05	-	3,132,000	-	3,132,000
		T78	30,564	30,564	30,564	-
		T52	180,356	180,356	180,356	-
	Capital outlays Total:		**210,920**	**3,342,920**	**210,920**	**3,132,000**
Total Charges to Appropriations			**11,336,920**	**14,463,920**	**6,107,650**	**8,356,270**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,552,147)**	**(6,671,147)**	**707,311**	**7,378,458**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(3,552,147)**	**(6,671,147)**	**707,311**	**7,378,458**

Human Services Fund (BE)

Washington State Patrol (2250)

Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	174,000	172,000	-	(172,000)
Total Resources	**174,000**	**172,000**	**-**	**(172,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**174,000**	**172,000**	**-**	**(172,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	578,563	578,563
Total Reconciling Items	**-**	**-**	**578,563**	**578,563**
Budgetary Fund Balance, June 30	**174,000**	**172,000**	**578,563**	**406,563**

Human Services Fund (BE)

Washington State Patrol (2250)

Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	JQ2	-	2,803,000	-	2,803,000
	112	-	-	-	-
Transportation Total:		**-**	**2,803,000**	**-**	**2,803,000**
Total Charges to Appropriations		**-**	**2,803,000**	**-**	**2,803,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,803,000)**	**-**	**2,803,000**
Budgetary Fund Balance, June 30		**-**	**(2,803,000)**	**-**	**2,803,000**

Human Services Fund (BE)
Washington State Patrol (2250)
DNA Data Base Account (515)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	888,000	894,000	-	(894,000)
Total Resources		**888,000**	**894,000**	**-**	**(894,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**888,000**	**894,000**	**-**	**(894,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	413,896	413,896
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**413,896**	**413,896**
Budgetary Fund Balance, June 30		**888,000**	**894,000**	**413,896**	**(480,104)**

Human Services Fund (BE)

WA ST Criminal Justice Train Comm (2270)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,234,085)	(1,234,085)	(1,234,085)	-
Total Resources		**(1,234,085)**	**(1,234,085)**	**(1,234,085)**	**-**
Charges to Appropriations					
F2	Human services	8,315,000	8,315,000	3,544,257	4,770,743
Total Charges to Appropriations		**8,315,000**	**8,315,000**	**3,544,257**	**4,770,743**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(9,549,085)**	**(9,549,085)**	**(4,778,342)**	**4,770,743**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,705	2,705
Total Reconciling Items		**-**	**-**	**2,705**	**2,705**
Budgetary Fund Balance, June 30		**(9,549,085)**	**(9,549,085)**	**(4,775,638)**	**4,773,448**

Human Services Fund (BE)

WA ST Criminal Justice Train Comm (2270)

Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(2,705)	(2,705)	(2,705)	-
Total Resources		**(2,705)**	**(2,705)**	**(2,705)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	010	148,000	148,000	60,607	87,393
Human services Total:		**148,000**	**148,000**	**60,607**	**87,393**
Total Charges to Appropriations		**148,000**	**148,000**	**60,607**	**87,393**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(150,705)**	**(150,705)**	**(63,311)**	**87,393**
Reconciling Items					
Z2 Noncash activity (net)		-	-	2,705	2,705
Total Reconciling Items		**-**	**-**	**2,705**	**2,705**
Budgetary Fund Balance, June 30		**(150,705)**	**(150,705)**	**(60,607)**	**90,098**

Human Services Fund (BE)

WA ST Criminal Justice Train Comm (2270)

Washington Auto Theft Prevention Authori (11K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(1,231,381)	(1,231,381)	(1,231,381)	-
Total Resources		**(1,231,381)**	**(1,231,381)**	**(1,231,381)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	390	7,167,000	7,167,000	2,984,035	4,182,965
	030	1,000,000	1,000,000	499,615	500,385
Human services Total:		**8,167,000**	**8,167,000**	**3,483,650**	**4,683,350**
Total Charges to Appropriations		**8,167,000**	**8,167,000**	**3,483,650**	**4,683,350**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(9,398,381)**	**(9,398,381)**	**(4,715,031)**	**4,683,350**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(9,398,381)**	**(9,398,381)**	**(4,715,031)**	**4,683,350**

Human Services Fund (BE)

Department of Labor and Industries (2350)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,635,348	11,635,348	11,635,348	-
Resources					
CD	Licenses, permits, and fees	68,224,000	71,025,000	41,918,672	(29,106,328)
CK	Miscellaneous revenue	4,088,000	3,064,000	1,570,237	(1,493,763)
Total Resources		**83,947,348**	**85,724,348**	**55,124,256**	**(30,600,092)**
Charges to Appropriations					
F2	Human services	79,100,000	82,579,000	38,231,835	44,347,165
Total Charges to Appropriations		**79,100,000**	**82,579,000**	**38,231,835**	**44,347,165**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,847,348**	**3,145,348**	**16,892,422**	**13,747,074**
Reconciling Items					
Z2	Noncash activity (net)	-	-	232	232
Z3	Nonappropriated fund balances	-	-	1,114,953	1,114,953
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**1,115,185**	**1,115,185**
Budgetary Fund Balance, June 30		**4,847,348**	**3,145,348**	**18,007,606**	**14,862,258**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Crime Victims' Compensation Account (01F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,114,953	1,114,953
Total Reconciling Items	**-**	**-**	**1,114,953**	**1,114,953**
Budgetary Fund Balance, June 30	**-**	**-**	**1,114,953**	**1,114,953**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Asbestos Account (03B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	639,647	639,647	639,647	-
Resources					
CD	Licenses, permits, and fees	686,000	732,000	367,647	(364,353)
Total Resources		**1,325,647**	**1,371,647**	**1,007,294**	**(364,353)**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	070	527,000	526,000	224,332	301,668
	Human services Total:	**527,000**	**526,000**	**224,332**	**301,668**
Total Charges to Appropriations		**527,000**	**526,000**	**224,332**	**301,668**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**798,647**	**845,647**	**782,963**	**(62,685)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**798,647**	**845,647**	**782,963**	**(62,685)**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Electrical License Account (095)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		9,153,860	9,153,860	9,153,860	-
Resources						
CD	Licenses, permits, and fees		44,756,000	46,250,000	24,300,018	(21,949,982)
CK	Miscellaneous revenue		3,586,000	2,538,000	1,287,085	(1,250,915)
Total Resources			**57,495,860**	**57,941,860**	**34,740,963**	**(23,200,897)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		030	52,100,000	53,776,000	24,223,203	29,552,797
	Human services Total:		**52,100,000**	**53,776,000**	**24,223,203**	**29,552,797**
Total Charges to Appropriations			**52,100,000**	**53,776,000**	**24,223,203**	**29,552,797**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**5,395,860**	**4,165,860**	**10,517,760**	**6,351,900**
Reconciling Items						
Z2	Noncash activity (net)		-	-	232	232
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**232**	**232**
Budgetary Fund Balance, June 30			**5,395,860**	**4,165,860**	**10,517,991**	**6,352,132**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Farm Labor Contractor Account (162)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		32,598	32,598	32,598	-
Resources						
CD	Licenses, permits, and fees		28,000	28,000	16,785	(11,215)
CK	Miscellaneous revenue		-	-	8,405	8,405
Total Resources			**60,598**	**60,598**	**57,787**	**(2,810)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		010	28,000	28,000	14,000	14,000
	Human services Total:		**28,000**	**28,000**	**14,000**	**14,000**
Total Charges to Appropriations			**28,000**	**28,000**	**14,000**	**14,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**32,598**	**32,598**	**43,787**	**11,190**
Budgetary Fund Balance, June 30			**32,598**	**32,598**	**43,787**	**11,190**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Worker/Community Right to Know Acct (163)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		442,214	442,214	442,214	-
Resources						
CD	Licenses, permits, and fees		4,938,000	4,864,000	2,425,751	(2,438,249)
CK	Miscellaneous revenue		122,000	144,000	76,226	(67,774)
Total Resources			**5,502,214**	**5,450,214**	**2,944,190**	**(2,506,024)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		210	993,000	991,000	500,928	490,072
	Human services Total:		**993,000**	**991,000**	**500,928**	**490,072**
Total Charges to Appropriations			**993,000**	**991,000**	**500,928**	**490,072**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**4,509,214**	**4,459,214**	**2,443,262**	**(2,015,952)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**4,509,214**	**4,459,214**	**2,443,262**	**(2,015,952)**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Construction Registration Inspection Acc (21V)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources						
CD	Licenses, permits, and fees		12,050,000	13,186,000	11,875,800	(1,310,200)
CK	Miscellaneous revenue		-	2,000	90	(1,910)
Total Resources			**12,050,000**	**13,188,000**	**11,875,890**	**(1,312,110)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1S0	19,128,000	19,128,000	10,199,244	8,928,756
		1R0	-	1,817,000	91,190	1,725,810
	Human services Total:		**19,128,000**	**20,945,000**	**10,290,434**	**10,654,566**
Total Charges to Appropriations			**19,128,000**	**20,945,000**	**10,290,434**	**10,654,566**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(7,078,000)**	**(7,757,000)**	**1,585,456**	**9,342,456**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(7,078,000)**	**(7,757,000)**	**1,585,456**	**9,342,456**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Plumbing Certificate Account (885)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		691,904	691,904	691,904	-
Resources						
CD	Licenses, permits, and fees		1,674,000	1,640,000	866,496	(773,504)
CK	Miscellaneous revenue		378,000	378,000	198,033	(179,967)
Total Resources			**2,743,904**	**2,709,904**	**1,756,433**	**(953,471)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		130	1,882,000	1,880,000	837,946	1,042,054
	Human services Total:		**1,882,000**	**1,880,000**	**837,946**	**1,042,054**
Total Charges to Appropriations			**1,882,000**	**1,880,000**	**837,946**	**1,042,054**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**861,904**	**829,904**	**918,486**	**88,583**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**861,904**	**829,904**	**918,486**	**88,583**

Human Services Fund (BE)

Department of Labor and Industries (2350)

Pressure Systems Safety Account (892)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		675,125	675,125	675,125	-
Resources						
CD	Licenses, permits, and fees		4,092,000	4,325,000	2,066,175	(2,258,825)
CK	Miscellaneous revenue		2,000	2,000	398	(1,602)
Total Resources			**4,769,125**	**5,002,125**	**2,741,698**	**(2,260,427)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		150	4,442,000	4,433,000	2,140,991	2,292,009
	Human services Total:		**4,442,000**	**4,433,000**	**2,140,991**	**2,292,009**
Total Charges to Appropriations			**4,442,000**	**4,433,000**	**2,140,991**	**2,292,009**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**327,125**	**569,125**	**600,708**	**31,582**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**327,125**	**569,125**	**600,708**	**31,582**

Human Services Fund (BE)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	142,870	142,870	142,870	-
Resources					
CD	Licenses, permits, and fees	20,081,000	20,264,000	9,344,160	(10,919,840)
CK	Miscellaneous revenue	54,000	60,000	33,499	(26,501)
Total Resources		**20,277,870**	**20,466,870**	**9,520,528**	**(10,946,342)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**20,277,870**	**20,466,870**	**9,520,528**	**(10,946,342)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,100,192	1,100,192
Total Reconciling Items		**-**	**-**	**1,100,192**	**1,100,192**
Budgetary Fund Balance, June 30		**20,277,870**	**20,466,870**	**10,620,720**	**(9,846,149)**

Human Services Fund (BE)

Department of Licensing (2400)

Emer Med Ser/Trauma Care SYS Trust (03C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	142,730	142,730	142,730	-
Resources				
CD Licenses, permits, and fees	17,955,000	18,148,000	9,330,510	(8,817,490)
Total Resources	**18,097,730**	**18,290,730**	**9,473,239**	**(8,817,490)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**18,097,730**	**18,290,730**	**9,473,239**	**(8,817,490)**
Budgetary Fund Balance, June 30	**18,097,730**	**18,290,730**	**9,473,239**	**(8,817,490)**

Human Services Fund (BE)

Department of Licensing (2400)

"Helping Kids Speak" Account (07J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,178	1,178
Total Reconciling Items	**-**	**-**	**1,178**	**1,178**
Budgetary Fund Balance, June 30	**-**	**-**	**1,178**	**1,178**

Human Services Fund (BE)

Department of Licensing (2400)

Veterans Stewardship Account (08V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,090,000	1,087,000	-	(1,087,000)
Total Resources	**1,090,000**	**1,087,000**	**-**	**(1,087,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,090,000**	**1,087,000**	**-**	**(1,087,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	548,760	548,760
Total Reconciling Items	**-**	**-**	**548,760**	**548,760**
Budgetary Fund Balance, June 30	**1,090,000**	**1,087,000**	**548,760**	**(538,240)**

Human Services Fund (BE)
Department of Licensing (2400)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	57,000	58,000	-	(58,000)
Total Resources	**57,000**	**58,000**	**-**	**(58,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**57,000**	**58,000**	**-**	**(58,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,107	19,107
Total Reconciling Items	**-**	**-**	**19,107**	**19,107**
Budgetary Fund Balance, June 30	**57,000**	**58,000**	**19,107**	**(38,893)**

Human Services Fund (BE)

Department of Licensing (2400)

Volunteer Firefighters Account (17V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,187	3,187
Total Reconciling Items	**-**	**-**	**3,187**	**3,187**
Budgetary Fund Balance, June 30	**-**	**-**	**3,187**	**3,187**

Human Services Fund (BE)

Department of Licensing (2400)

Music Matters Awareness Account (18M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,100	2,100
Total Reconciling Items	**-**	**-**	**2,100**	**2,100**
Budgetary Fund Balance, June 30	**-**	**-**	**2,100**	**2,100**

Human Services Fund (BE)

Department of Licensing (2400)

Seattle Sounders FC Account (18R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,535	2,535
Total Reconciling Items	**-**	**-**	**2,535**	**2,535**
Budgetary Fund Balance, June 30	**-**	**-**	**2,535**	**2,535**

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Seahawks Account (19F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,314	6,314
Total Reconciling Items	**-**	**-**	**6,314**	**6,314**
Budgetary Fund Balance, June 30	**-**	**-**	**6,314**	**6,314**

Human Services Fund (BE)

Department of Licensing (2400)

Mobile Home Park Relocation Account (205)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	940,000	932,000	-	(932,000)
Total Resources	**940,000**	**932,000**	**-**	**(932,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**940,000**	**932,000**	**-**	**(932,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	479,783	479,783
Total Reconciling Items	**-**	**-**	**479,783**	**479,783**
Budgetary Fund Balance, June 30	**940,000**	**932,000**	**479,783**	**(452,217)**

Human Services Fund (BE)
Department of Licensing (2400)
Veterans' Emblem Account (213)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	10,000	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)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,039	5,039
Total Reconciling Items	**-**	**-**	**5,039**	**5,039**
Budgetary Fund Balance, June 30	**10,000**	**10,000**	**5,039**	**(4,962)**

Human Services Fund (BE)

Department of Licensing (2400)

Public Health Supplemental Account (319)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	140	140	140	-
Resources				
CD Licenses, permits, and fees	29,000	29,000	13,650	(15,350)
Total Resources	**29,140**	**29,140**	**13,790**	**(15,350)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**29,140**	**29,140**	**13,790**	**(15,350)**
Budgetary Fund Balance, June 30	**29,140**	**29,140**	**13,790**	**(15,350)**

Human Services Fund (BE)

Department of Licensing (2400)

Firefighters Benevolent Account (498)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,363	6,363
Total Reconciling Items	**-**	**-**	**6,363**	**6,363**
Budgetary Fund Balance, June 30	**-**	**-**	**6,363**	**6,363**

Human Services Fund (BE)

Department of Licensing (2400)

Law Enforcement Memorial Account (499)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,826	25,826
Total Reconciling Items	**-**	**-**	**25,826**	**25,826**
Budgetary Fund Balance, June 30	**-**	**-**	**25,826**	**25,826**

Human Services Fund (BE)

Department of Licensing (2400)

Washington Housing Trust Account (532)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	54,000	60,000	33,499	(26,501)
Total Resources	**54,000**	**60,000**	**33,499**	**(26,501)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**54,000**	**60,000**	**33,499**	**(26,501)**
Budgetary Fund Balance, June 30	**54,000**	**60,000**	**33,499**	**(26,501)**

Human Services Fund (BE)

Military Department (2450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(972,803)	(972,803)	(972,803)	-
Resources					
CK	Miscellaneous revenue	-	1,000	734	(266)
Total Resources		**(972,803)**	**(971,803)**	**(972,068)**	**(266)**
Charges to Appropriations					
F1	General government	54,196,000	55,803,000	26,273,600	29,529,400
Total Charges to Appropriations		**54,196,000**	**55,803,000**	**26,273,600**	**29,529,400**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(55,168,803)**	**(56,774,803)**	**(27,245,668)**	**29,529,134**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(55,168,803)**	**(56,774,803)**	**(27,245,668)**	**29,529,134**

Human Services Fund (BE)
Military Department (2450)
Enhanced 911 Account (03F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(1,239,498)	(1,239,498)	(1,239,498)	-
Resources					
CK	Miscellaneous revenue	-	1,000	734	(266)
Total Resources		**(1,239,498)**	**(1,238,498)**	**(1,238,763)**	**(266)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1E0	38,000	38,000	34,622	3,378
	1D0	11,000,000	11,000,000	8,170,123	2,829,877
	1C0	2,000,000	2,000,000	-	2,000,000
	1A0	5,389,000	5,389,000	3,831,341	1,557,659
	050	33,430,000	32,421,000	13,077,081	19,343,919
	010	-	2,618,000	-	2,618,000
	General government Total:	**51,857,000**	**53,466,000**	**25,113,166**	**28,352,834**
Total Charges to Appropriations		**51,857,000**	**53,466,000**	**25,113,166**	**28,352,834**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(53,096,498)**	**(54,704,498)**	**(26,351,930)**	**28,352,568**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(53,096,498)**	**(54,704,498)**	**(26,351,930)**	**28,352,568**

Human Services Fund (BE)

Military Department (2450)

Worker/Community Right to Know Acct (163)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		266,695	266,695	266,695	-
Total Resources		**266,695**	**266,695**	**266,695**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	2,339,000	2,337,000	1,160,434	1,176,566
General government Total:		**2,339,000**	**2,337,000**	**1,160,434**	**1,176,566**
Total Charges to Appropriations		**2,339,000**	**2,337,000**	**1,160,434**	**1,176,566**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,072,305)**	**(2,070,305)**	**(893,738)**	**1,176,566**
Budgetary Fund Balance, June 30		**(2,072,305)**	**(2,070,305)**	**(893,738)**	**1,176,566**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(382,508)	(382,508)	(382,508)	-
Resources					
CD	Licenses, permits, and fees	134,651,000	134,362,000	67,026,500	(67,335,500)
CE	Other contracts and grants	-	-	25,000	25,000
CG	Federal grants-in-aid	2,139,000	-	-	-
CK	Miscellaneous revenue	-	4,540,000	(25,000)	(4,565,000)
DZ	Transfers from other funds	-	-	2,434,000	2,434,000
Total Resources		**136,407,492**	**138,519,492**	**69,077,992**	**(69,441,500)**
Charges to Appropriations					
F2	Human services	202,923,000	173,709,000	102,451,545	71,257,455
Total Charges to Appropriations		**202,923,000**	**173,709,000**	**102,451,545**	**71,257,455**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(66,515,508)**	**(35,189,508)**	**(33,373,553)**	**1,815,955**
Reconciling Items					
Z2	Noncash activity (net)	-	-	658	658
Z3	Nonappropriated fund balances	-	-	9,498,959	9,498,959
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**9,499,617**	**9,499,617**
Budgetary Fund Balance, June 30		**(66,515,508)**	**(35,189,508)**	**(23,873,936)**	**11,315,572**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Domestic Violence Prevention Account (07W)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,216,910	1,216,910	1,216,910	-
Resources						
CD	Licenses, permits, and fees		1,291,000	1,002,000	1,160,921	158,921
Total Resources			**2,507,910**	**2,218,910**	**2,377,831**	**158,921**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		QT0	1,002,000	1,002,000	988,042	13,958
	Human services Total:		**1,002,000**	**1,002,000**	**988,042**	**13,958**
Total Charges to Appropriations			**1,002,000**	**1,002,000**	**988,042**	**13,958**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,505,910**	**1,216,910**	**1,389,789**	**172,879**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,505,910**	**1,216,910**	**1,389,789**	**172,879**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Problem Gambling Account (08K)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		443,138	443,138	443,138	-
Resources						
CE	Other contracts and grants		-	-	25,000	25,000
CK	Miscellaneous revenue		-	-	(25,000)	(25,000)
Total Resources			**443,138**	**443,138**	**443,138**	**-**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		QQ0	1,453,000	725,000	725,000	-
	Human services Total:		**1,453,000**	**725,000**	**725,000**	**-**
Total Charges to Appropriations			**1,453,000**	**725,000**	**725,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,009,862)**	**(281,862)**	**(281,862)**	**-**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(1,009,862)**	**(281,862)**	**(281,862)**	**-**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Washington Auto Theft Prevention Authori (11K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(8,163)	(8,163)	(8,163)	-
Total Resources		**(8,163)**	**(8,163)**	**(8,163)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	RR0	196,000	196,000	98,000	98,000
Human services Total:		**196,000**	**196,000**	**98,000**	**98,000**
Total Charges to Appropriations		**196,000**	**196,000**	**98,000**	**98,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(204,163)**	**(204,163)**	**(106,163)**	**98,000**
Budgetary Fund Balance, June 30		**(204,163)**	**(204,163)**	**(106,163)**	**98,000**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Administrative Contingency Account (120)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QY0	5,400,000	5,400,000	5,400,000	-
	FJ0	-	-	-	-
Human services Total:		**5,400,000**	**5,400,000**	**5,400,000**	**-**
Total Charges to Appropriations		**5,400,000**	**5,400,000**	**5,400,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,400,000)**	**(5,400,000)**	**(5,400,000)**	**-**
Budgetary Fund Balance, June 30		**(5,400,000)**	**(5,400,000)**	**(5,400,000)**	**-**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Assisted Living Facility Mgmt Account (12E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	282,447	282,447
Total Reconciling Items		**-**	**-**	**282,447**	**282,447**
Budgetary Fund Balance, June 30		**-**	**-**	**282,447**	**282,447**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Traumatic Brain Injury Account (12T)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		696,371	696,371	696,371	-
Resources						
CK	Miscellaneous revenue		-	4,540,000	-	(4,540,000)
Total Resources			**696,371**	**5,236,371**	**696,371**	**(4,540,000)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		RB0	4,540,000	4,540,000	1,319,504	3,220,496
	Human services Total:		**4,540,000**	**4,540,000**	**1,319,504**	**3,220,496**
Total Charges to Appropriations			**4,540,000**	**4,540,000**	**1,319,504**	**3,220,496**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,843,629)**	**696,371**	**(623,133)**	**(1,319,504)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	658	658
Total Reconciling Items			**-**	**-**	**658**	**658**
Budgetary Fund Balance, June 30			**(3,843,629)**	**696,371**	**(622,475)**	**(1,318,846)**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Home Visiting Services Account (17B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,434,000	2,434,000
Total Resources	**-**	**-**	**2,434,000**	**2,434,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**2,434,000**	**2,434,000**
Budgetary Fund Balance, June 30	**-**	**-**	**2,434,000**	**2,434,000**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Residential Services and Support Account (19R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,977	1,977
Total Reconciling Items	**-**	**-**	**1,977**	**1,977**
Budgetary Fund Balance, June 30	**-**	**-**	**1,977**	**1,977**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Nursing Facility Quality Enhancemnt Acct (20P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,384,892	2,384,892
Total Reconciling Items	**-**	**-**	**2,384,892**	**2,384,892**
Budgetary Fund Balance, June 30	**-**	**-**	**2,384,892**	**2,384,892**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Adult Family Home Account (274)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	724,596	724,596
Total Reconciling Items	**-**	**-**	**724,596**	**724,596**
Budgetary Fund Balance, June 30	**-**	**-**	**724,596**	**724,596**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Juvenile Accountability Incentive (283)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	302,702	302,702	302,702	-
Resources				
CG Federal grants-in-aid	2,139,000	-	-	-
Total Resources	**2,441,702**	**302,702**	**302,702**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,441,702**	**302,702**	**302,702**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**2,441,702**	**302,702**	**302,702**	**-**

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(4,073,359)	(4,073,359)	(4,073,359)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
Total Resources		**(4,073,359)**	**(4,073,359)**	**(4,073,359)**	**-**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	RM2	2,684,000	-	-	-
	031	-	-	-	-
	AX1	11,924,000	11,924,000	11,924,000	-
	AX2	11,924,000	-	-	-
	RF1	200,000	200,000	200,000	-
	RF2	200,000	-	-	-
	RH1	500,000	500,000	500,000	-
	RH2	500,000	-	-	-
	RJ1	396,000	396,000	396,000	-
	RJ2	396,000	-	-	-
	RK1	250,000	250,000	250,000	-
	RK2	250,000	-	-	-
	RL1	386,000	386,000	386,000	-
	011	-	-	-	-
	RM1	2,684,000	2,684,000	1,439,000	1,245,000
	RW2	3,684,000	-	-	-
	RN1	250,000	250,000	250,000	-
	RN2	250,000	-	-	-
	RP1	2,434,000	2,434,000	2,434,000	-
	RP2	2,434,000	-	-	-
	RQ1	1,866,000	1,866,000	1,866,000	-
	RQ2	1,866,000	-	-	-
	RS1	1,130,000	1,130,000	1,130,000	-
	RS2	1,130,000	-	-	-
	RT1	282,000	282,000	282,000	-
	RT2	282,000	-	-	-
	RV1	2,500,000	2,500,000	2,500,000	-
	RV2	2,500,000	-	-	-
	RW1	3,684,000	3,684,000	3,684,000	-
	RL2	386,000	-	-	-

Human services Total:	**56,972,000**	**28,486,000**	**27,241,000**	**1,245,000**
Total Charges to Appropriations	**56,972,000**	**28,486,000**	**27,241,000**	**1,245,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(61,045,359)**	**(32,559,359)**	**(31,314,359)**	**1,245,000**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**(61,045,359)**	**(32,559,359)**	**(31,314,359)**	**1,245,000**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Skilled Nursing Facility Net Trust Fund (562)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,039,894	1,039,894	1,039,894	-
Resources						
CD	Licenses, permits, and fees		133,360,000	133,360,000	65,865,579	(67,494,421)
Total Resources			**134,399,894**	**134,399,894**	**66,905,473**	**(67,494,421)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		EW0	133,360,000	133,360,000	66,680,000	66,680,000
	Human services Total:		**133,360,000**	**133,360,000**	**66,680,000**	**66,680,000**
Total Charges to Appropriations			**133,360,000**	**133,360,000**	**66,680,000**	**66,680,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,039,894**	**1,039,894**	**225,473**	**(814,421)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,039,894**	**1,039,894**	**225,473**	**(814,421)**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Nursing Home Civil Penalties Acct (732)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,408,846	2,408,846
Total Reconciling Items	**-**	**-**	**2,408,846**	**2,408,846**
Budgetary Fund Balance, June 30	**-**	**-**	**2,408,846**	**2,408,846**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

CSO and DCFS Administrators' Account (755)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	83,870	83,870
Total Reconciling Items	**-**	**-**	**83,870**	**83,870**
Budgetary Fund Balance, June 30	**-**	**-**	**83,870**	**83,870**

Human Services Fund (BE)

Dept of Social and Health Services (3000)

Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,612,332	3,612,332
Total Reconciling Items	**-**	**-**	**3,612,332**	**3,612,332**
Budgetary Fund Balance, June 30	**-**	**-**	**3,612,332**	**3,612,332**

Human Services Fund (BE)

Department of Health (3030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	28,684,451	28,684,451	28,684,451	-
Resources					
CD	Licenses, permits, and fees	132,477,000	134,726,000	64,772,070	(69,953,930)
CE	Other contracts and grants	151,719,000	135,015,000	1,048,417	(133,966,583)
CG	Federal grants-in-aid	76,653,000	32,000,000	15,074,841	(16,925,159)
CH	Charges for services	9,154,000	8,417,000	3,444,721	(4,972,279)
CK	Miscellaneous revenue	1,340,000	-	938,716	938,716
DZ	Transfers from other funds	-	-	10,000,000	10,000,000
Total Resources		**400,027,451**	**338,842,451**	**123,963,217**	**(214,879,234)**
Charges to Appropriations					
F2	Human services	189,268,000	193,123,000	91,868,281	101,254,719
HC	Capital outlays	33,823,252	183,823,252	38,860,716	144,962,536
Total Charges to Appropriations		**223,091,252**	**376,946,252**	**130,728,997**	**246,217,255**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**176,936,199**	**(38,103,801)**	**(6,765,780)**	**31,338,021**
Reconciling Items					
Z2	Noncash activity (net)	-	-	1	1
Z3	Nonappropriated fund balances	-	-	7,424,129	7,424,129
ZA	Changes in reserves (net)	-	-	(2,269,095)	(2,269,095)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**5,155,034**	**5,155,034**
Budgetary Fund Balance, June 30		**176,936,199**	**(38,103,801)**	**(1,610,745)**	**36,493,056**

Human Services Fund (BE)

Department of Health (3030)

Hospital Data Collection Account (002)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	89,949	89,949	89,949	-
Resources					
CD	Licenses, permits, and fees	256,000	278,000	110,210	(167,790)
Total Resources		**345,949**	**367,949**	**200,159**	**(167,790)**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	110	348,000	347,000	125,225	221,775
	Human services Total:	**348,000**	**347,000**	**125,225**	**221,775**
Total Charges to Appropriations		**348,000**	**347,000**	**125,225**	**221,775**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,051)**	**20,949**	**74,934**	**53,985**
Budgetary Fund Balance, June 30		**(2,051)**	**20,949**	**74,934**	**53,985**

Human Services Fund (BE)
Department of Health (3030)
Health Professions Account (02G)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		9,323,257	9,323,257	9,323,257	-
Resources						
CD	Licenses, permits, and fees		119,669,000	125,427,000	60,934,577	(64,492,423)
CE	Other contracts and grants		-	-	-	-
CH	Charges for services		-	-	-	-
CK	Miscellaneous revenue		-	-	229,948	229,948
Total Resources			**128,992,257**	**134,750,257**	**70,487,783**	**(64,262,474)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		330	125,516,000	127,585,000	61,909,578	65,675,422
		1W0	-	791,000	-	791,000
		1U0	-	70,000	-	70,000
		1S0	-	19,000	-	19,000
		1R0	93,000	93,000	12,317	80,683
		1Q0	224,000	224,000	497	223,503
		1J0	896,000	896,000	447,276	448,724
		1C0	2,604,000	2,604,000	1,119,881	1,484,119
		1A0	269,000	269,000	263,114	5,886
		190	27,000	27,000	26,928	72
	Human services Total:		**129,629,000**	**132,578,000**	**63,779,590**	**68,798,410**
Total Charges to Appropriations			**129,629,000**	**132,578,000**	**63,779,590**	**68,798,410**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(636,743)**	**2,172,257**	**6,708,192**	**4,535,935**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(636,743)**	**2,172,257**	**6,708,192**	**4,535,935**

Human Services Fund (BE)
Department of Health (3030)
Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,393	3,393	3,393	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	1,340,000	-	684,307	684,307
Total Resources		**1,343,393**	**3,393**	**687,700**	**684,307**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,343,393**	**3,393**	**687,700**	**684,307**
Budgetary Fund Balance, June 30		**1,343,393**	**3,393**	**687,700**	**684,307**

Human Services Fund (BE)

Department of Health (3030)

Emer Med Ser/Trauma Care SYS Trust (03C)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		10,173,866	10,173,866	10,173,866	-
Resources						
CH	Charges for services		6,580,000	5,568,000	3,294,730	(2,273,270)
Total Resources			**16,753,866**	**15,741,866**	**13,468,596**	**(2,273,270)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		450	9,247,000	9,246,000	4,307,762	4,938,238
		1T0	-	626,000	-	626,000
	Human services Total:		**9,247,000**	**9,872,000**	**4,307,762**	**5,564,238**
Total Charges to Appropriations			**9,247,000**	**9,872,000**	**4,307,762**	**5,564,238**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**7,506,866**	**5,869,866**	**9,160,834**	**3,290,967**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**7,506,866**	**5,869,866**	**9,160,834**	**3,290,967**

Human Services Fund (BE)
Department of Health (3030)
Safe Drinking Water Account (03R)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,661,650	2,661,650	2,661,650	-
Resources						
CD	Licenses, permits, and fees		5,459,000	5,916,000	2,984,015	(2,931,985)
Total Resources			**8,120,650**	**8,577,650**	**5,645,665**	**(2,931,985)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		130	5,678,000	5,667,000	2,875,719	2,791,281
	Human services Total:		**5,678,000**	**5,667,000**	**2,875,719**	**2,791,281**
Total Charges to Appropriations			**5,678,000**	**5,667,000**	**2,875,719**	**2,791,281**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,442,650**	**2,910,650**	**2,769,946**	**(140,705)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,442,650**	**2,910,650**	**2,769,946**	**(140,705)**

Human Services Fund (BE)

Department of Health (3030)

Drinking Water Assistance Account (04R)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,483,028	1,483,028	1,483,028	-
Resources						
CD	Licenses, permits, and fees		-	-	-	-
CG	Federal grants-in-aid		76,653,000	32,000,000	15,074,841	(16,925,159)
CK	Miscellaneous revenue		-	-	23,967	23,967
DZ	Transfers from other funds		-	-	10,000,000	10,000,000
Total Resources			**78,136,028**	**33,483,028**	**26,581,836**	**(6,901,192)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		040	16,016,000	15,990,000	7,382,981	8,607,019
	Human services Total:		**16,016,000**	**15,990,000**	**7,382,981**	**8,607,019**
HC	Capital outlays					
		Exp. Auth.				
		U78	-	118,000,000	31,032,388	86,967,612
		T98	5,706,412	5,706,412	136,468	5,569,944
		P40	-	32,000,000	-	32,000,000
		P30	28,116,840	28,116,840	7,691,860	20,424,980
	Capital outlays Total:		**33,823,252**	**183,823,252**	**38,860,716**	**144,962,536**
Total Charges to Appropriations			**49,839,252**	**199,813,252**	**46,243,698**	**153,569,554**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**28,296,776**	**(166,330,224)**	**(19,661,861)**	**146,668,362**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**28,296,776**	**(166,330,224)**	**(19,661,861)**	**146,668,362**

Human Services Fund (BE)

Department of Health (3030)

Waterworks Operator Certification (04W)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,000,837	1,000,837	1,000,837	-
Resources						
CD	Licenses, permits, and fees		1,400,000	1,672,000	743,328	(928,672)
CE	Other contracts and grants		-	-	-	-
Total Resources			**2,400,837**	**2,672,837**	**1,744,165**	**(928,672)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1B0	1,671,000	1,836,000	828,137	1,007,863
	Human services Total:		**1,671,000**	**1,836,000**	**828,137**	**1,007,863**
Total Charges to Appropriations			**1,671,000**	**1,836,000**	**828,137**	**1,007,863**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**729,837**	**836,837**	**916,028**	**79,191**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**729,837**	**836,837**	**916,028**	**79,191**

Human Services Fund (BE)

Department of Health (3030)

Drinking Water Assistance Admin (05R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	4,929,615	4,929,615	4,929,615	-
Resources					
CD	Licenses, permits, and fees	883,000	-	-	-
Total Resources		**5,812,615**	**4,929,615**	**4,929,615**	**-**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	490	372,000	371,000	213,561	157,439
	Human services Total:	**372,000**	**371,000**	**213,561**	**157,439**
Total Charges to Appropriations		**372,000**	**371,000**	**213,561**	**157,439**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,440,615**	**4,558,615**	**4,716,054**	**157,439**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**5,440,615**	**4,558,615**	**4,716,054**	**157,439**

Human Services Fund (BE)

Department of Health (3030)

Nursing Resource Center Account (09L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,128,000	1,127,000	-	(1,127,000)
Total Resources	**1,128,000**	**1,127,000**	**-**	**(1,127,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,128,000**	**1,127,000**	**-**	**(1,127,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,008	8,008
Total Reconciling Items	**-**	**-**	**8,008**	**8,008**
Budgetary Fund Balance, June 30	**1,128,000**	**1,127,000**	**8,008**	**(1,118,992)**

Human Services Fund (BE)
Department of Health (3030)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	6,000	-	-	-
Total Resources	**6,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**6,000**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,995	2,995
Total Reconciling Items	**-**	**-**	**2,995**	**2,995**
Budgetary Fund Balance, June 30	**6,000**	**-**	**2,995**	**2,995**

Human Services Fund (BE)

Department of Health (3030)

Universal Vaccine Purchase Account (16G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CE	Other contracts and grants	148,464,000	131,767,000	-	(131,767,000)
Total Resources		**148,464,000**	**131,767,000**	**-**	**(131,767,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**148,464,000**	**131,767,000**	**-**	**(131,767,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	6,769,132	6,769,132
ZA	Changes in reserves (net)	-	-	(2,269,095)	(2,269,095)
Total Reconciling Items		**-**	**-**	**4,500,037**	**4,500,037**
Budgetary Fund Balance, June 30		**148,464,000**	**131,767,000**	**4,500,037**	**(127,266,963)**

Human Services Fund (BE)

Department of Health (3030)

Medicaid Fraud Penalty Account (19A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(82,199)	(82,199)	(82,199)	-
Total Resources		**(82,199)**	**(82,199)**	**(82,199)**	**-**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1V0	-	160,000	-	160,000
	070	938,000	938,000	409,339	528,661
	Human services Total:	**938,000**	**1,098,000**	**409,339**	**688,661**
Total Charges to Appropriations		**938,000**	**1,098,000**	**409,339**	**688,661**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,020,199)**	**(1,180,199)**	**(491,538)**	**688,661**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,020,199)**	**(1,180,199)**	**(491,538)**	**688,661**

Human Services Fund (BE)

Department of Health (3030)

Medical Test Site Licensure Account (202)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		795,586	795,586	795,586	-
Resources						
CD	Licenses, permits, and fees		-	-	(60)	(60)
CE	Other contracts and grants		-	-	-	-
CH	Charges for services		2,574,000	2,849,000	149,991	(2,699,009)
Total Resources			**3,369,586**	**3,644,586**	**945,518**	**(2,699,069)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1N0	2,594,000	2,591,000	1,253,426	1,337,574
	Human services Total:		**2,594,000**	**2,591,000**	**1,253,426**	**1,337,574**
Total Charges to Appropriations			**2,594,000**	**2,591,000**	**1,253,426**	**1,337,574**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**775,586**	**1,053,586**	**(307,908)**	**(1,361,494)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**775,586**	**1,053,586**	**(307,908)**	**(1,361,494)**

Human Services Fund (BE)

Department of Health (3030)

Temporary Worker Housing Account (214)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	184,000	306,000	-	(306,000)
Total Resources		**184,000**	**306,000**	**-**	**(306,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**184,000**	**306,000**	**-**	**(306,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	287,236	287,236
Total Reconciling Items		**-**	**-**	**287,236**	**287,236**
Budgetary Fund Balance, June 30		**184,000**	**306,000**	**287,236**	**(18,764)**

Human Services Fund (BE)

Department of Health (3030)

Dedicated Marijuana Fund Account (315)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(1,987,063)	(1,987,063)	(1,987,063)	-
Resources						
CK	Miscellaneous revenue		-	-	425	425
Total Resources			**(1,987,063)**	**(1,987,063)**	**(1,986,639)**	**425**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1D2	9,766,000	9,764,000	-	9,764,000
		1D1	9,761,000	9,761,000	9,644,759	116,241
	Human services Total:		**19,527,000**	**19,525,000**	**9,644,759**	**9,880,241**
Total Charges to Appropriations			**19,527,000**	**19,525,000**	**9,644,759**	**9,880,241**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(21,514,063)**	**(21,512,063)**	**(11,631,398)**	**9,880,665**
Reconciling Items						
Z2	Noncash activity (net)		-	-	1	1
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**1**	**1**
Budgetary Fund Balance, June 30			**(21,514,063)**	**(21,512,063)**	**(11,631,398)**	**9,880,666**

Human Services Fund (BE)

Department of Health (3030)

Public Health Supplemental Account (319)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		292,532	292,532	292,532	-
Resources						
CE	Other contracts and grants		3,249,000	3,248,000	1,048,417	(2,199,583)
CK	Miscellaneous revenue		-	-	69	69
Total Resources			**3,541,532**	**3,540,532**	**1,341,018**	**(2,199,514)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		530	3,248,000	3,248,000	1,047,779	2,200,221
	Human services Total:		**3,248,000**	**3,248,000**	**1,047,779**	**2,200,221**
Total Charges to Appropriations			**3,248,000**	**3,248,000**	**1,047,779**	**2,200,221**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**293,532**	**292,532**	**293,239**	**707**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**293,532**	**292,532**	**293,239**	**707**

Human Services Fund (BE)
Department of Health (3030)
Impaired Physician Account (821)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	3,498,000	-	-	-
Total Resources	**3,498,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,498,000**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,552	16,552
Total Reconciling Items	**-**	**-**	**16,552**	**16,552**
Budgetary Fund Balance, June 30	**3,498,000**	**-**	**16,552**	**16,552**

Human Services Fund (BE)

Department of Health (3030)

Radiation Perpetual Maintenance (893)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	340,205	340,205
Total Reconciling Items	**-**	**-**	**340,205**	**340,205**
Budgetary Fund Balance, June 30	**-**	**-**	**340,205**	**340,205**

Human Services Fund (BE)

Department of Veterans Affairs (3050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	909	909	909	-
Resources					
CE	Other contracts and grants	672,000	666,000	-	(666,000)
Total Resources		**672,909**	**666,909**	**909**	**(666,000)**
Charges to Appropriations					
F2	Human services	666,000	664,000	-	664,000
Total Charges to Appropriations		**666,000**	**664,000**	**-**	**664,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**6,909**	**2,909**	**909**	**(2,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,449,283	1,449,283
Total Reconciling Items		**-**	**-**	**1,449,283**	**1,449,283**
Budgetary Fund Balance, June 30		**6,909**	**2,909**	**1,450,191**	**1,447,283**

Human Services Fund (BE)

Department of Veterans Affairs (3050)

Veterans Stewardship Account (08V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,220,469	1,220,469
Total Reconciling Items		**-**	**-**	**1,220,469**	**1,220,469**
Budgetary Fund Balance, June 30		**-**	**-**	**1,220,469**	**1,220,469**

Human Services Fund (BE)

Department of Veterans Affairs (3050)

Electrical License Account (095)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	909	909	909	-
Total Resources	**909**	**909**	**909**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**909**	**909**	**909**	**-**
Budgetary Fund Balance, June 30	**909**	**909**	**909**	**-**

Human Services Fund (BE)

Department of Veterans Affairs (3050)

Veteran Estate Management Account (11V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE Other contracts and grants		672,000	666,000	-	(666,000)
Total Resources		**672,000**	**666,000**	**-**	**(666,000)**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	530	666,000	664,000	-	664,000
Human services Total:		**666,000**	**664,000**	**-**	**664,000**
Total Charges to Appropriations		**666,000**	**664,000**	**-**	**664,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**6,000**	**2,000**	**-**	**(2,000)**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	11,482	11,482
Total Reconciling Items		**-**	**-**	**11,482**	**11,482**
Budgetary Fund Balance, June 30		**6,000**	**2,000**	**11,482**	**9,482**

Human Services Fund (BE)

Department of Veterans Affairs (3050)

Veterans' Emblem Account (213)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,737	27,737
Total Reconciling Items	**-**	**-**	**27,737**	**27,737**
Budgetary Fund Balance, June 30	**-**	**-**	**27,737**	**27,737**

Human Services Fund (BE)

Department of Veterans Affairs (3050)

Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	189,595	189,595
Total Reconciling Items	**-**	**-**	**189,595**	**189,595**
Budgetary Fund Balance, June 30	**-**	**-**	**189,595**	**189,595**

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	364,000	-	(364,000)
CG	Federal grants-in-aid	11,721,000	11,705,000	-	(11,705,000)
CK	Miscellaneous revenue	-	3,133,000	-	(3,133,000)
DZ	Transfers from other funds	300,000	-	-	-
Total Resources		**12,021,000**	**15,202,000**	**-**	**(15,202,000)**
Charges to Appropriations					
F2	Human services	15,901,000	18,197,000	-	18,197,000
Total Charges to Appropriations		**15,901,000**	**18,197,000**	**-**	**18,197,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,880,000)**	**(2,995,000)**	**-**	**2,995,000**
Budgetary Fund Balance, June 30		**(3,880,000)**	**(2,995,000)**	**-**	**2,995,000**

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

Domestic Violence Prevention Account (07W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QT0	1,002,000	1,002,000	-	1,002,000
Human services Total:		**1,002,000**	**1,002,000**	**-**	**1,002,000**
Total Charges to Appropriations		**1,002,000**	**1,002,000**	**-**	**1,002,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,002,000)**	**(1,002,000)**	**-**	**1,002,000**
Budgetary Fund Balance, June 30		**(1,002,000)**	**(1,002,000)**	**-**	**1,002,000**

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	4,000	-	(4,000)
Total Resources	**-**	**4,000**	**-**	**(4,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**4,000**	**-**	**(4,000)**
Budgetary Fund Balance, June 30	**-**	**4,000**	**-**	**(4,000)**

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

Home Visiting Services Account (17B)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources						
CG	Federal grants-in-aid		11,721,000	11,705,000	-	(11,705,000)
CK	Miscellaneous revenue		-	3,133,000	-	(3,133,000)
DZ	Transfers from other funds		300,000	-	-	-
Total Resources			**12,021,000**	**14,838,000**	**-**	**(14,838,000)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		410	3,191,000	5,489,000	-	5,489,000
		060	11,708,000	11,706,000	-	11,706,000
	Human services Total:		**14,899,000**	**17,195,000**	**-**	**17,195,000**
Total Charges to Appropriations			**14,899,000**	**17,195,000**	**-**	**17,195,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,878,000)**	**(2,357,000)**	**-**	**2,357,000**
Budgetary Fund Balance, June 30			**(2,878,000)**	**(2,357,000)**	**-**	**2,357,000**

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

Individual-Based/Portable Background Che (17M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	360,000	-	(360,000)
Total Resources	**-**	**360,000**	**-**	**(360,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**360,000**	**-**	**(360,000)**
Budgetary Fund Balance, June 30	**-**	**360,000**	**-**	**(360,000)**

Human Services Fund (BE)

Department of Corrections (3100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,945,229	1,945,229	1,945,229	-
Resources					
CH	Charges for services	3,235,000	-	-	-
CK	Miscellaneous revenue	3,400,000	6,653,000	213,022	(6,439,978)
Total Resources		**8,580,229**	**8,598,229**	**2,158,251**	**(6,439,978)**
Charges to Appropriations					
F2	Human services	4,608,000	4,588,000	2,245,729	2,342,271
Total Charges to Appropriations		**4,608,000**	**4,588,000**	**2,245,729**	**2,342,271**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,972,229**	**4,010,229**	**(87,477)**	**(4,097,707)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	8,741,697	8,741,697
Total Reconciling Items		**-**	**-**	**8,741,697**	**8,741,697**
Budgetary Fund Balance, June 30		**3,972,229**	**4,010,229**	**8,654,219**	**4,643,990**

Human Services Fund (BE)

Department of Corrections (3100)

Crime Victims' Compensation Account (01F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	3,400,000	3,400,000	-	(3,400,000)
Total Resources		**3,400,000**	**3,400,000**	**-**	**(3,400,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,400,000**	**3,400,000**	**-**	**(3,400,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,955,602	1,955,602
Total Reconciling Items		**-**	**-**	**1,955,602**	**1,955,602**
Budgetary Fund Balance, June 30		**3,400,000**	**3,400,000**	**1,955,602**	**(1,444,398)**

Human Services Fund (BE)

Department of Corrections (3100)

Washington Auto Theft Prevention Authori (11K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,945,229	1,945,229	1,945,229	-
Resources					
CK	Miscellaneous revenue	-	-	213,022	213,022
Total Resources		**1,945,229**	**1,945,229**	**2,158,251**	**213,022**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	010	4,608,000	4,588,000	2,245,729	2,342,271
	Human services Total:	**4,608,000**	**4,588,000**	**2,245,729**	**2,342,271**
Total Charges to Appropriations		**4,608,000**	**4,588,000**	**2,245,729**	**2,342,271**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,662,771)**	**(2,642,771)**	**(87,477)**	**2,555,293**
Budgetary Fund Balance, June 30		**(2,662,771)**	**(2,642,771)**	**(87,477)**	**2,555,293**

Human Services Fund (BE)
Department of Corrections (3100)
Cost of Supervision Account (206)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CH	Charges for services	3,235,000	-	-	-
CK	Miscellaneous revenue	-	3,253,000	-	(3,253,000)
Total Resources		**3,235,000**	**3,253,000**	**-**	**(3,253,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,235,000**	**3,253,000**	**-**	**(3,253,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	560,202	560,202
Total Reconciling Items		**-**	**-**	**560,202**	**560,202**
Budgetary Fund Balance, June 30		**3,235,000**	**3,253,000**	**560,202**	**(2,692,798)**

Human Services Fund (BE)

Department of Corrections (3100)

Community Services Revolving Acct (644)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,000,702	1,000,702
Total Reconciling Items	**-**	**-**	**1,000,702**	**1,000,702**
Budgetary Fund Balance, June 30	**-**	**-**	**1,000,702**	**1,000,702**

Human Services Fund (BE)

Department of Corrections (3100)

Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,225,191	5,225,191
Total Reconciling Items	**-**	**-**	**5,225,191**	**5,225,191**
Budgetary Fund Balance, June 30	**-**	**-**	**5,225,191**	**5,225,191**

Human Services Fund (BE)

Dept of Services for the Blind (3150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	1,822,000	1,986,000	-	(1,986,000)
Total Resources		**1,822,000**	**1,986,000**	**-**	**(1,986,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,822,000**	**1,986,000**	**-**	**(1,986,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	738,165	738,165
Total Reconciling Items		**-**	**-**	**738,165**	**738,165**
Budgetary Fund Balance, June 30		**1,822,000**	**1,986,000**	**738,165**	**(1,247,835)**

Human Services Fund (BE)

Dept of Services for the Blind (3150)

Business Enterprises Revolving Acct (02H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	1,822,000	1,986,000	-	(1,986,000)
Total Resources		**1,822,000**	**1,986,000**	**-**	**(1,986,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,822,000**	**1,986,000**	**-**	**(1,986,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	738,165	738,165
Total Reconciling Items		**-**	**-**	**738,165**	**738,165**
Budgetary Fund Balance, June 30		**1,822,000**	**1,986,000**	**738,165**	**(1,247,835)**

Human Services Fund (BE)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(198,801)	(198,801)	(198,801)	-
Resources					
CG	Federal grants-in-aid	147,636,000	147,738,000	-	(147,738,000)
Total Resources		**147,437,199**	**147,539,199**	**(198,801)**	**(147,738,000)**
Charges to Appropriations					
F5	Education	1,029,000	1,028,000	512,064	515,936
Total Charges to Appropriations		**1,029,000**	**1,028,000**	**512,064**	**515,936**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**146,408,199**	**146,511,199**	**(710,866)**	**(147,222,064)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,251,161	2,251,161
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**2,251,161**	**2,251,161**
Budgetary Fund Balance, June 30		**146,408,199**	**146,511,199**	**1,540,295**	**(144,970,903)**

Human Services Fund (BE)
Supt of Public Instruction (3500)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(198,801)	(198,801)	(198,801)	-
Total Resources		**(198,801)**	**(198,801)**	**(198,801)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	LS2	-	-	-	-
	LS1	-	-	-	-
	CW2	516,000	515,000	-	515,000
	CW1	513,000	513,000	512,064	936
Education Total:		**1,029,000**	**1,028,000**	**512,064**	**515,936**
Total Charges to Appropriations		**1,029,000**	**1,028,000**	**512,064**	**515,936**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,227,801)**	**(1,226,801)**	**(710,866)**	**515,936**
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,227,801)**	**(1,226,801)**	**(710,866)**	**515,936**

Human Services Fund (BE)

Supt of Public Instruction (3500)

Federal Food Service Revolving Acct (536)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CG	Federal grants-in-aid	147,636,000	147,738,000	-	(147,738,000)
Total Resources		**147,636,000**	**147,738,000**	**-**	**(147,738,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**147,636,000**	**147,738,000**	**-**	**(147,738,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,215,560	2,215,560
Total Reconciling Items		**-**	**-**	**2,215,560**	**2,215,560**
Budgetary Fund Balance, June 30		**147,636,000**	**147,738,000**	**2,215,560**	**(145,522,440)**

Human Services Fund (BE)

Supt of Public Instruction (3500)

Center Improvement of Student Learn (763)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	35,601	35,601
Total Reconciling Items		**-**	**-**	**35,601**	**35,601**
Budgetary Fund Balance, June 30		**-**	**-**	**35,601**	**35,601**

Human Services Fund (BE)

State School for the Blind (3510)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	3,840,000	4,770,000	-	(4,770,000)
Total Resources		**3,840,000**	**4,770,000**	**-**	**(4,770,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,840,000**	**4,770,000**	**-**	**(4,770,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,464	30,464
Z3	Nonappropriated fund balances	-	-	3,437,391	3,437,391
Total Reconciling Items		**-**	**-**	**3,467,855**	**3,467,855**
Budgetary Fund Balance, June 30		**3,840,000**	**4,770,000**	**3,467,855**	**(1,302,145)**

Human Services Fund (BE)
State School for the Blind (3510)
School for the Blind Account (19B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	3,840,000	4,770,000	-	(4,770,000)
Total Resources	**3,840,000**	**4,770,000**	**-**	**(4,770,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,840,000**	**4,770,000**	**-**	**(4,770,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,557,698	2,557,698
Total Reconciling Items	**-**	**-**	**2,557,698**	**2,557,698**
Budgetary Fund Balance, June 30	**3,840,000**	**4,770,000**	**2,557,698**	**(2,212,302)**

Human Services Fund (BE)

State School for the Blind (3510)

Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	30,464	30,464
Z3 Nonappropriated fund balances	-	-	879,693	879,693
Total Reconciling Items	**-**	**-**	**910,157**	**910,157**
Budgetary Fund Balance, June 30	**-**	**-**	**910,157**	**910,157**

Human Services Fund (BE)

Childhood Deafness & Hearing Loss (3530)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	400,000	400,000	-	(400,000)
Total Resources		**400,000**	**400,000**	**-**	**(400,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**400,000**	**400,000**	**-**	**(400,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	219,638	219,638
Total Reconciling Items		**-**	**-**	**219,638**	**219,638**
Budgetary Fund Balance, June 30		**400,000**	**400,000**	**219,638**	**(180,362)**

Human Services Fund (BE)

Childhood Deafness & Hearing Loss (3530)

CTR for Child Deaf/Hearing Loss Account (19H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	400,000	400,000	-	(400,000)
Total Resources	**400,000**	**400,000**	**-**	**(400,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**400,000**	**400,000**	**-**	**(400,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**400,000**	**400,000**	**-**	**(400,000)**

Human Services Fund (BE)

Childhood Deafness & Hearing Loss (3530)

Institutional Welfare/Betterment (800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	219,638	219,638
Total Reconciling Items		**-**	**-**	**219,638**	**219,638**
Budgetary Fund Balance, June 30		**-**	**-**	**219,638**	**219,638**

Human Services Fund (BE)

Life Sciences Discovery Fund Auth (3560)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	(2,948,695)	(2,948,695)
ZA	Changes in reserves (net)	-	-	(349,425)	(349,425)
Total Reconciling Items		**-**	**-**	**(3,298,120)**	**(3,298,120)**
Budgetary Fund Balance, June 30		**-**	**-**	**(3,298,120)**	**(3,298,120)**

Human Services Fund (BE)

Life Sciences Discovery Fund Auth (3560)

Life Sciences Discovery Account (09K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	(2,948,695)	(2,948,695)
ZA	Changes in reserves (net)	-	-	(349,425)	(349,425)
Total Reconciling Items		**-**	**-**	**(3,298,120)**	**(3,298,120)**
Budgetary Fund Balance, June 30		**-**	**-**	**(3,298,120)**	**(3,298,120)**

Human Services Fund (BE)

Department of Early Learning (DEL) (3570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,456,029	1,456,029	1,456,029	-
Resources					
CD	Licenses, permits, and fees	1,036,000	364,000	-	(364,000)
CE	Other contracts and grants	2,000	-	-	-
CG	Federal grants-in-aid	12,154,000	12,153,000	10,954,583	(1,198,417)
CK	Miscellaneous revenue	4,000	3,133,000	-	(3,133,000)
DZ	Transfers from other funds	4,365,000	-	-	-
Total Resources		**19,017,029**	**17,106,029**	**12,410,612**	**(4,695,417)**
Charges to Appropriations					
F5	Education	15,286,000	15,286,000	13,867,806	1,418,194
Total Charges to Appropriations		**15,286,000**	**15,286,000**	**13,867,806**	**1,418,194**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,731,029**	**1,820,029**	**(1,457,193)**	**(3,277,222)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	489,090	489,090
Total Reconciling Items		**-**	**-**	**489,090**	**489,090**
Budgetary Fund Balance, June 30		**3,731,029**	**1,820,029**	**(968,104)**	**(2,788,133)**

Human Services Fund (BE)

Department of Early Learning (DEL) (3570)

Childrens' Trust Account (133)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	4,000	-	(4,000)
CE	Other contracts and grants	2,000	-	-	-
CK	Miscellaneous revenue	4,000	-	-	-
Total Resources		**6,000**	**4,000**	**-**	**(4,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**6,000**	**4,000**	**-**	**(4,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	443,930	443,930
Total Reconciling Items		**-**	**-**	**443,930**	**443,930**
Budgetary Fund Balance, June 30		**6,000**	**4,000**	**443,930**	**439,930**

Human Services Fund (BE)

Department of Early Learning (DEL) (3570)

Home Visiting Services Account (17B)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,456,029	1,456,029	1,456,029	-
Resources						
CG	Federal grants-in-aid		12,154,000	12,153,000	10,954,583	(1,198,417)
CK	Miscellaneous revenue		-	3,133,000	-	(3,133,000)
DZ	Transfers from other funds		4,365,000	-	-	-
Total Resources			**17,975,029**	**16,742,029**	**12,410,612**	**(4,331,417)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		410	3,133,000	3,133,000	2,913,222	219,778
		060	12,153,000	12,153,000	10,954,583	1,198,417
	Education Total:		**15,286,000**	**15,286,000**	**13,867,806**	**1,418,194**
Total Charges to Appropriations			**15,286,000**	**15,286,000**	**13,867,806**	**1,418,194**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,689,029**	**1,456,029**	**(1,457,193)**	**(2,913,222)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,689,029**	**1,456,029**	**(1,457,193)**	**(2,913,222)**

Human Services Fund (BE)

Department of Early Learning (DEL) (3570)

Individual-Based/Portable Background Che (17M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,036,000	360,000	-	(360,000)
Total Resources		**1,036,000**	**360,000**	**-**	**(360,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,036,000**	**360,000**	**-**	**(360,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	45,160	45,160
Total Reconciling Items		**-**	**-**	**45,160**	**45,160**
Budgetary Fund Balance, June 30		**1,036,000**	**360,000**	**45,160**	**(314,840)**

Human Services Fund (BE)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(17,451)	(17,451)	(17,451)	-
Total Resources		**(17,451)**	**(17,451)**	**(17,451)**	**-**
Charges to Appropriations					
F5	Education	494,000	494,000	247,000	247,000
Total Charges to Appropriations		**494,000**	**494,000**	**247,000**	**247,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(511,451)**	**(511,451)**	**(264,451)**	**247,000**
Budgetary Fund Balance, June 30		**(511,451)**	**(511,451)**	**(264,451)**	**247,000**

Human Services Fund (BE)

University of Washington (3600)

Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(17,451)	(17,451)	(17,451)	-
Total Resources		**(17,451)**	**(17,451)**	**(17,451)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	CA2	247,000	247,000	-	247,000
	CA1	247,000	247,000	247,000	-
Education Total:		**494,000**	**494,000**	**247,000**	**247,000**
Total Charges to Appropriations		**494,000**	**494,000**	**247,000**	**247,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(511,451)**	**(511,451)**	**(264,451)**	**247,000**
Budgetary Fund Balance, June 30		**(511,451)**	**(511,451)**	**(264,451)**	**247,000**

Human Services Fund (BE)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(138,000)	(138,000)	(138,000)	-
Total Resources		**(138,000)**	**(138,000)**	**(138,000)**	**-**
Charges to Appropriations					
F5	Education	276,000	276,000	138,000	138,000
Total Charges to Appropriations		**276,000**	**276,000**	**138,000**	**138,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(414,000)**	**(414,000)**	**(276,000)**	**138,000**
Budgetary Fund Balance, June 30		**(414,000)**	**(414,000)**	**(276,000)**	**138,000**

Human Services Fund (BE)

Washington State University (3650)

Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(138,000)	(138,000)	(138,000)	-
Total Resources		**(138,000)**	**(138,000)**	**(138,000)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	432	138,000	138,000	-	138,000
	431	138,000	138,000	138,000	-
Education Total:		**276,000**	**276,000**	**138,000**	**138,000**
Total Charges to Appropriations		**276,000**	**276,000**	**138,000**	**138,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(414,000)**	**(414,000)**	**(276,000)**	**138,000**
Budgetary Fund Balance, June 30		**(414,000)**	**(414,000)**	**(276,000)**	**138,000**

Human Services Fund (BE)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(199,133)	(199,133)	(199,133)	-
Total Resources		**(199,133)**	**(199,133)**	**(199,133)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	1,872,000	1,967,000	744,205	1,222,795
Total Charges to Appropriations		**1,872,000**	**1,967,000**	**744,205**	**1,222,795**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,071,133)**	**(2,166,133)**	**(943,338)**	**1,222,795**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,071,133)**	**(2,166,133)**	**(943,338)**	**1,222,795**

Human Services Fund (BE)

Department of Ecology (4610)

Worker/Community Right to Know Acct (163)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(199,133)	(199,133)	(199,133)	-
Total Resources		**(199,133)**	**(199,133)**	**(199,133)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	370	1,872,000	1,869,000	744,205	1,124,795
	Natural resources and recreation Total:	**1,872,000**	**1,869,000**	**744,205**	**1,124,795**
Total Charges to Appropriations		**1,872,000**	**1,869,000**	**744,205**	**1,124,795**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,071,133)**	**(2,068,133)**	**(943,338)**	**1,124,795**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,071,133)**	**(2,068,133)**	**(943,338)**	**1,124,795**

Human Services Fund (BE)

Department of Ecology (4610)

Dedicated Marijuana Fund Account (315)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
CA2	-	98,000	-	98,000
3A2	-	-	-	-
Natural resources and recreation Total:	**-**	**98,000**	**-**	**98,000**
Total Charges to Appropriations	**-**	**98,000**	**-**	**98,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(98,000)**	**-**	**98,000**
Budgetary Fund Balance, June 30	**-**	**(98,000)**	**-**	**98,000**

Human Services Fund (BE)

Department of Fish and Wildlife (4770)

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

Human Services Fund (BE)

Department of Fish and Wildlife (4770)

Hospital Data Collection Account (002)

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

Human Services Fund (BE)

Employment Security Department (5400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	30,838,458	30,838,458	30,838,458	-
Resources					
CG	Federal grants-in-aid	273,033,000	267,711,000	110,757,016	(156,953,984)
CK	Miscellaneous revenue	72,465,000	164,127,000	40,176,587	(123,950,413)
Total Resources		**376,336,458**	**462,676,458**	**181,772,061**	**(280,904,397)**
Charges to Appropriations					
F2	Human services	426,344,000	425,561,000	134,473,885	291,087,115
Total Charges to Appropriations		**426,344,000**	**425,561,000**	**134,473,885**	**291,087,115**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(50,007,542)**	**37,115,458**	**47,298,176**	**10,182,718**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	529,376	529,376
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**529,376**	**529,376**
Budgetary Fund Balance, June 30		**(50,007,542)**	**37,115,458**	**47,827,552**	**10,712,094**

Human Services Fund (BE)

Employment Security Department (5400)

Unemployment Compensation Admin (119)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,043,383	1,043,383	1,043,383	-
Resources						
CG	Federal grants-in-aid		273,033,000	267,711,000	110,757,016	(156,953,984)
CK	Miscellaneous revenue		-	-	-	-
Total Resources			**274,076,383**	**268,754,383**	**111,800,399**	**(156,953,984)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		220	4,152,000	4,152,000	250,805	3,901,195
		080	266,491,000	264,446,000	110,506,211	153,939,789
		060	-	222,000	-	222,000
		040	-	530,000	-	530,000
	Human services Total:		**270,643,000**	**269,350,000**	**110,757,016**	**158,592,984**
Total Charges to Appropriations			**270,643,000**	**269,350,000**	**110,757,016**	**158,592,984**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**3,433,383**	**(595,617)**	**1,043,383**	**1,639,000**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**3,433,383**	**(595,617)**	**1,043,383**	**1,639,000**

Human Services Fund (BE)

Employment Security Department (5400)

Administrative Contingency Account (120)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		14,832,989	14,832,989	14,832,989	-
Resources						
CK	Miscellaneous revenue		25,694,000	20,146,000	13,830,065	(6,315,935)
Total Resources			**40,526,989**	**34,978,989**	**28,663,054**	**(6,315,935)**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	20,146,000	20,407,000	4,858,893	15,548,107
	Human services Total:		**20,146,000**	**20,407,000**	**4,858,893**	**15,548,107**
Total Charges to Appropriations			**20,146,000**	**20,407,000**	**4,858,893**	**15,548,107**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**20,380,989**	**14,571,989**	**23,804,161**	**9,232,172**
Budgetary Fund Balance, June 30			**20,380,989**	**14,571,989**	**23,804,161**	**9,232,172**

Human Services Fund (BE)

Employment Security Department (5400)

Employment Services Administrative (134)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	14,962,085	14,962,085	14,962,085	-
Resources					
CK	Miscellaneous revenue	46,406,000	53,555,000	26,346,523	(27,208,477)
Total Resources		**61,368,085**	**68,517,085**	**41,308,608**	**(27,208,477)**
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	130	53,555,000	53,804,000	18,857,977	34,946,023
	Human services Total:	**53,555,000**	**53,804,000**	**18,857,977**	**34,946,023**
Total Charges to Appropriations		**53,555,000**	**53,804,000**	**18,857,977**	**34,946,023**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,813,085**	**14,713,085**	**22,450,631**	**7,737,546**
Budgetary Fund Balance, June 30		**7,813,085**	**14,713,085**	**22,450,631**	**7,737,546**

Human Services Fund (BE)

Employment Security Department (5400)

Accessible Communities Account (16L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	365,000	426,000	-	(426,000)
Total Resources	**365,000**	**426,000**	**-**	**(426,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**365,000**	**426,000**	**-**	**(426,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	529,376	529,376
Total Reconciling Items	**-**	**-**	**529,376**	**529,376**
Budgetary Fund Balance, June 30	**365,000**	**426,000**	**529,376**	**103,376**

Human Services Fund (BE)

Employment Security Department (5400)

Family and Medical Leave Insurance Acct (22F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK Miscellaneous revenue		-	90,000,000	-	(90,000,000)
Total Resources		**-**	**90,000,000**	**-**	**(90,000,000)**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	050	-	-	-	-
	010	82,000,000	82,000,000	-	82,000,000
Human services Total:		**82,000,000**	**82,000,000**	**-**	**82,000,000**
Total Charges to Appropriations		**82,000,000**	**82,000,000**	**-**	**82,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(82,000,000)**	**8,000,000**	**-**	**(8,000,000)**
Budgetary Fund Balance, June 30		**(82,000,000)**	**8,000,000**	**-**	**(8,000,000)**

Human Services Fund (BE)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	963,524,031	963,524,031	963,524,031	-
Resources					
CG	Federal grants-in-aid	-	44,107,000	-	(44,107,000)
CK	Miscellaneous revenue	-	40,659,000	(546,762)	(41,205,762)
DZ	Transfers from other funds	-	10,000,000	-	(10,000,000)
Total Resources		**963,524,031**	**1,058,290,031**	**962,977,269**	**(95,312,762)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**963,524,031**	**1,058,290,031**	**962,977,269**	**(95,312,762)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	29,605,977	29,605,977
Total Reconciling Items		**-**	**-**	**29,605,977**	**29,605,977**
Budgetary Fund Balance, June 30		**963,524,031**	**1,058,290,031**	**992,583,246**	**(65,706,785)**

Human Services Fund (BE)

OFM Financial Statement Control (7000)

Drinking Water Assistance Account (04R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	44,107,000	-	(44,107,000)
CK	Miscellaneous revenue	-	40,659,000	-	(40,659,000)
DZ	Transfers from other funds	-	10,000,000	-	(10,000,000)
Total Resources		**-**	**94,766,000**	**-**	**(94,766,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**94,766,000**	**-**	**(94,766,000)**
Budgetary Fund Balance, June 30		**-**	**94,766,000**	**-**	**(94,766,000)**

Human Services Fund (BE)

OFM Financial Statement Control (7000)

Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,521,603	43,521,603	43,521,603	-
Resources				
CK Miscellaneous revenue	-	-	(546,762)	(546,762)
Total Resources	**43,521,603**	**43,521,603**	**42,974,840**	**(546,762)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**43,521,603**	**43,521,603**	**42,974,840**	**(546,762)**
Budgetary Fund Balance, June 30	**43,521,603**	**43,521,603**	**42,974,840**	**(546,762)**

Human Services Fund (BE)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	920,002,428	920,002,428	920,002,428	-
Total Resources	**920,002,428**	**920,002,428**	**920,002,428**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**920,002,428**	**920,002,428**	**920,002,428**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	29,605,977	29,605,977
Total Reconciling Items	**-**	**-**	**29,605,977**	**29,605,977**
Budgetary Fund Balance, June 30	**920,002,428**	**920,002,428**	**949,608,405**	**29,605,977**

Human Services Fund (BE)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	7,901,000	7,901,000	3,863,478	(4,037,522)
CD	Licenses, permits, and fees	550,000	550,000	203,984	(346,016)
CK	Miscellaneous revenue	7,400,000	7,400,000	4,209,125	(3,190,875)
DZ	Transfers from other funds	466,321,000	448,186,000	-	(448,186,000)
Total Resources		**482,172,000**	**464,037,000**	**8,276,587**	**(455,760,413)**
Charges to Appropriations					
HZ	Transfers to other funds	900,024,000	909,464,000	416,770,540	492,693,460
Total Charges to Appropriations		**900,024,000**	**909,464,000**	**416,770,540**	**492,693,460**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(417,852,000)**	**(445,427,000)**	**(408,493,952)**	**36,933,048**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	213,912,000	213,912,000
Total Reconciling Items		**-**	**-**	**213,912,000**	**213,912,000**
Budgetary Fund Balance, June 30		**(417,852,000)**	**(445,427,000)**	**(194,581,952)**	**250,845,048**

Human Services Fund (BE)
Treasurer's Transfers (7010)
Death Investigations Account (02K)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CD	Licenses, permits, and fees		550,000	550,000	203,984	(346,016)
CK	Miscellaneous revenue		7,400,000	7,400,000	4,207,456	(3,192,544)
DZ	Transfers from other funds		-	1,186,000	-	(1,186,000)
Total Resources			**7,950,000**	**9,136,000**	**4,411,440**	**(4,724,560)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	1,186,000	1,186,000	-	1,186,000
	Transfers to other funds Total:		**1,186,000**	**1,186,000**	**-**	**1,186,000**
Total Charges to Appropriations			**1,186,000**	**1,186,000**	**-**	**1,186,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**6,764,000**	**7,950,000**	**4,411,440**	**(3,538,560)**
Budgetary Fund Balance, June 30			**6,764,000**	**7,950,000**	**4,411,440**	**(3,538,560)**

Human Services Fund (BE)

Treasurer's Transfers (7010)

Drinking Water Assistance Account (04R)

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

Human Services Fund (BE)

Treasurer's Transfers (7010)

Fire Service Training Account (086)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	7,901,000	7,901,000	3,863,478	(4,037,522)
Total Resources	**7,901,000**	**7,901,000**	**3,863,478**	**(4,037,522)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**7,901,000**	**7,901,000**	**3,863,478**	**(4,037,522)**
Budgetary Fund Balance, June 30	**7,901,000**	**7,901,000**	**3,863,478**	**(4,037,522)**

Human Services Fund (BE)

Treasurer's Transfers (7010)

Basic Health Plan Trust Account (172)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	354,199,000	365,000,000	-	(365,000,000)
Total Resources	**354,199,000**	**365,000,000**	**-**	**(365,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**354,199,000**	**365,000,000**	**-**	**(365,000,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	213,912,000	213,912,000
Total Reconciling Items	**-**	**-**	**213,912,000**	**213,912,000**
Budgetary Fund Balance, June 30	**354,199,000**	**365,000,000**	**213,912,000**	**(151,088,000)**

Human Services Fund (BE)

Treasurer's Transfers (7010)

Family and Medical Leave Insurance Acct (22F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
DZ Transfers from other funds		82,000,000	82,000,000	-	(82,000,000)
Total Resources		**82,000,000**	**82,000,000**	**-**	**(82,000,000)**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	82,000,000	90,000,000	-	90,000,000
Transfers to other funds Total:		**82,000,000**	**90,000,000**	**-**	**90,000,000**
Total Charges to Appropriations		**82,000,000**	**90,000,000**	**-**	**90,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(8,000,000)**	**-**	**8,000,000**
Budgetary Fund Balance, June 30		**-**	**(8,000,000)**	**-**	**8,000,000**

Human Services Fund (BE)

Treasurer's Transfers (7010)

Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	20,122,000	-	-	-
Total Resources		**20,122,000**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	613,560,000	615,000,000	331,288,825	283,711,175
	Transfers to other funds Total:	**613,560,000**	**615,000,000**	**331,288,825**	**283,711,175**
Total Charges to Appropriations		**613,560,000**	**615,000,000**	**331,288,825**	**283,711,175**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(593,438,000)**	**(615,000,000)**	**(331,288,825)**	**283,711,175**
Budgetary Fund Balance, June 30		**(593,438,000)**	**(615,000,000)**	**(331,288,825)**	**283,711,175**

Human Services Fund (BE)

Treasurer's Transfers (7010)

Prostitution Prevent/Intervention (777)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,669	1,669
Total Resources	**-**	**-**	**1,669**	**1,669**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**1,669**	**1,669**
Budgetary Fund Balance, June 30	**-**	**-**	**1,669**	**1,669**

Human Services Fund (BE)

Treasurer's Transfers (7010)

Tobacco Settlement Account (825)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	203,278,000	203,278,000	85,481,715	117,796,285
Transfers to other funds Total:		**203,278,000**	**203,278,000**	**85,481,715**	**117,796,285**
Total Charges to Appropriations		**203,278,000**	**203,278,000**	**85,481,715**	**117,796,285**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(203,278,000)**	**(203,278,000)**	**(85,481,715)**	**117,796,285**
Budgetary Fund Balance, June 30		**(203,278,000)**	**(203,278,000)**	**(85,481,715)**	**117,796,285**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	131,992	131,992	131,992	-
Resources					
CJ	Interest revenue	4,056,000	2,819,000	990,632	(1,828,368)
CK	Miscellaneous revenue	-	-	(178,060)	(178,060)
Total Resources		**4,187,992**	**2,950,992**	**944,564**	**(2,006,428)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,187,992**	**2,950,992**	**944,564**	**(2,006,428)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	132,066	132,066
Total Reconciling Items		**-**	**-**	**132,066**	**132,066**
Budgetary Fund Balance, June 30		**4,187,992**	**2,950,992**	**1,076,629**	**(1,874,363)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Drinking Water Assistance Account (04R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,178	6,178	6,178	-
Resources				
CJ Interest revenue	801,000	451,000	(48,704)	(499,704)
Total Resources	**807,178**	**457,178**	**(42,525)**	**(499,704)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**807,178**	**457,178**	**(42,525)**	**(499,704)**
Budgetary Fund Balance, June 30	**807,178**	**457,178**	**(42,525)**	**(499,704)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Drinking Water Assistance Admin (05R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,429	4,429	4,429	-
Resources				
CJ Interest revenue	166,000	123,000	50,526	(72,474)
Total Resources	**170,429**	**127,429**	**54,954**	**(72,474)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**170,429**	**127,429**	**54,954**	**(72,474)**
Budgetary Fund Balance, June 30	**170,429**	**127,429**	**54,954**	**(72,474)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Life Sciences Discovery Account (09K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,865	23,865
Total Reconciling Items	**-**	**-**	**23,865**	**23,865**
Budgetary Fund Balance, June 30	**-**	**-**	**23,865**	**23,865**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Administrative Contingency Account (120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	(178,060)	(178,060)
Total Resources	**-**	**-**	**(178,060)**	**(178,060)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(178,060)**	**(178,060)**
Budgetary Fund Balance, June 30	**-**	**-**	**(178,060)**	**(178,060)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Traumatic Brain Injury Account (12T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,011	1,011	1,011	-
Resources				
CJ Interest revenue	59,000	36,000	8,522	(27,478)
Total Resources	**60,011**	**37,011**	**9,534**	**(27,478)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**60,011**	**37,011**	**9,534**	**(27,478)**
Budgetary Fund Balance, June 30	**60,011**	**37,011**	**9,534**	**(27,478)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	14,000	12,000	-	(12,000)
Total Resources	**14,000**	**12,000**	**-**	**(12,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,000**	**12,000**	**-**	**(12,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,149	6,149
Total Reconciling Items	**-**	**-**	**6,149**	**6,149**
Budgetary Fund Balance, June 30	**14,000**	**12,000**	**6,149**	**(5,851)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	15,000	11,000	-	(11,000)
Total Resources	**15,000**	**11,000**	**-**	**(11,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**15,000**	**11,000**	**-**	**(11,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,359	5,359
Total Reconciling Items	**-**	**-**	**5,359**	**5,359**
Budgetary Fund Balance, June 30	**15,000**	**11,000**	**5,359**	**(5,641)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Low-Income Weather/Struct Rehab Asst Acc (150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,108	2,108	2,108	-
Resources				
CJ Interest revenue	62,000	56,000	21,669	(34,331)
Total Resources	**64,108**	**58,108**	**23,776**	**(34,331)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**64,108**	**58,108**	**23,776**	**(34,331)**
Budgetary Fund Balance, June 30	**64,108**	**58,108**	**23,776**	**(34,331)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Accessible Communities Account (16L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	14,000	11,000	-	(11,000)
Total Resources	**14,000**	**11,000**	**-**	**(11,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,000**	**11,000**	**-**	**(11,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,089	6,089
Total Reconciling Items	**-**	**-**	**6,089**	**6,089**
Budgetary Fund Balance, June 30	**14,000**	**11,000**	**6,089**	**(4,911)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Hospital Safety Net Assessment Account (16W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	112,721	112,721	112,721	-
Resources				
CJ Interest revenue	2,591,000	1,801,000	890,867	(910,133)
Total Resources	**2,703,721**	**1,913,721**	**1,003,588**	**(910,133)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,703,721**	**1,913,721**	**1,003,588**	**(910,133)**
Budgetary Fund Balance, June 30	**2,703,721**	**1,913,721**	**1,003,588**	**(910,133)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

School for the Blind Account (19B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	30,000	22,000	-	(22,000)
Total Resources	**30,000**	**22,000**	**-**	**(22,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**30,000**	**22,000**	**-**	**(22,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,243	20,243
Total Reconciling Items	**-**	**-**	**20,243**	**20,243**
Budgetary Fund Balance, June 30	**30,000**	**22,000**	**20,243**	**(1,757)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

CTR for Child Deaf/Hearing Loss Account (19H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	7,000	11,000	-	(11,000)
Total Resources		**7,000**	**11,000**	**-**	**(11,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,000**	**11,000**	**-**	**(11,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	4,449	4,449
Total Reconciling Items		**-**	**-**	**4,449**	**4,449**
Budgetary Fund Balance, June 30		**7,000**	**11,000**	**4,449**	**(6,552)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Mobile Home Park Relocation Account (205)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	43,000	39,000	-	(39,000)
Total Resources		**43,000**	**39,000**	**-**	**(39,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**43,000**	**39,000**	**-**	**(39,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	18,338	18,338
Total Reconciling Items		**-**	**-**	**18,338**	**18,338**
Budgetary Fund Balance, June 30		**43,000**	**39,000**	**18,338**	**(20,662)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Juvenile Accountability Incentive (283)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	71	71	71	-
Resources				
CJ Interest revenue	4,000	2,000	916	(1,084)
Total Resources	**4,071**	**2,071**	**987**	**(1,084)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**4,071**	**2,071**	**987**	**(1,084)**
Budgetary Fund Balance, June 30	**4,071**	**2,071**	**987**	**(1,084)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Public Health Supplemental Account (319)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,941	1,941	1,941	-
Resources				
CJ Interest revenue	52,000	50,000	14,854	(35,146)
Total Resources	**53,941**	**51,941**	**16,794**	**(35,146)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**53,941**	**51,941**	**16,794**	**(35,146)**
Budgetary Fund Balance, June 30	**53,941**	**51,941**	**16,794**	**(35,146)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Skilled Nursing Facility Net Trust Fund (562)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,533	3,533	3,533	-
Resources				
CJ Interest revenue	116,000	84,000	48,932	(35,068)
Total Resources	**119,533**	**87,533**	**52,465**	**(35,068)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**119,533**	**87,533**	**52,465**	**(35,068)**
Budgetary Fund Balance, June 30	**119,533**	**87,533**	**52,465**	**(35,068)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Child Care Facility Revolving Acct (731)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,637	16,637
Total Reconciling Items	**-**	**-**	**16,637**	**16,637**
Budgetary Fund Balance, June 30	**-**	**-**	**16,637**	**16,637**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	65,000	62,000	3,050	(58,950)
Total Resources	**65,000**	**62,000**	**3,050**	**(58,950)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**65,000**	**62,000**	**3,050**	**(58,950)**
Budgetary Fund Balance, June 30	**65,000**	**62,000**	**3,050**	**(58,950)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Develop Disability Endowment Trust (833)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	17,000	48,000	-	(48,000)
Total Resources	**17,000**	**48,000**	**-**	**(48,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**17,000**	**48,000**	**-**	**(48,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,914	26,914
Total Reconciling Items	**-**	**-**	**26,914**	**26,914**
Budgetary Fund Balance, June 30	**17,000**	**48,000**	**26,914**	**(21,086)**

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Radiation Perpetual Maintenance (893)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,024	4,024
Total Reconciling Items	**-**	**-**	**4,024**	**4,024**
Budgetary Fund Balance, June 30	**-**	**-**	**4,024**	**4,024**

Human Services Fund (BE)

Cities and Towns (8500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	-	-	(50)	(50)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	(64)	(64)
Total Resources		**-**	**-**	**(113)**	**(113)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(113)**	**(113)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**-**	**(113)**	**(113)**

Human Services Fund (BE)

Cities and Towns (8500)

Washington Auto Theft Prevention Authori (11K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(51)	(51)
Total Resources	**-**	**-**	**(51)**	**(51)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(51)**	**(51)**
Budgetary Fund Balance, June 30	**-**	**-**	**(51)**	**(51)**

Human Services Fund (BE)

Cities and Towns (8500)

Traumatic Brain Injury Account (12T)

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

Human Services Fund (BE)

Cities and Towns (8500)

Prostitution Prevent/Intervention (777)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	(50)	(50)
Total Resources	**-**	**-**	**(50)**	**(50)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(50)**	**(50)**
Budgetary Fund Balance, June 30	**-**	**-**	**(50)**	**(50)**

	Human Services Fund (BE) (860C)			
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	148,024	148,024
Total Resources	**-**	**-**	**148,024**	**148,024**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**148,024**	**148,024**
Budgetary Fund Balance, June 30	**-**	**-**	**148,024**	**148,024**

Human Services Fund (BE)

(860C)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	148,024	148,024
Total Resources	**-**	**-**	**148,024**	**148,024**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**148,024**	**148,024**
Budgetary Fund Balance, June 30	**-**	**-**	**148,024**	**148,024**

	Human Services Fund (BE) (860D)			
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	42,827	42,827
Total Resources	**-**	**-**	**42,827**	**42,827**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**42,827**	**42,827**
Budgetary Fund Balance, June 30	**-**	**-**	**42,827**	**42,827**

Human Services Fund (BE)

(860D)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	42,827	42,827
Total Resources	**-**	**-**	**42,827**	**42,827**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**42,827**	**42,827**
Budgetary Fund Balance, June 30	**-**	**-**	**42,827**	**42,827**

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	Human Services Fund (BE) (860H)			
	Original Budget 2017-19 Biennium	**Final Budget 2017-19 Biennium**	**Actual 2017-19 Biennium**	**Variance With Final Budget**
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	21,570	21,570
Total Resources	**-**	**-**	**21,570**	**21,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**21,570**	**21,570**
Budgetary Fund Balance, June 30	**-**	**-**	**21,570**	**21,570**

Human Services Fund (BE)

(860H)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	21,570	21,570
Total Resources	**-**	**-**	**21,570**	**21,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**21,570**	**21,570**
Budgetary Fund Balance, June 30	**-**	**-**	**21,570**	**21,570**

	Human Services Fund (BE) (860I)			
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	411,248	411,248
Total Resources	**-**	**-**	**411,248**	**411,248**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**411,248**	**411,248**
Budgetary Fund Balance, June 30	**-**	**-**	**411,248**	**411,248**

Human Services Fund (BE)

(860I)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	411,248	411,248
Total Resources	**-**	**-**	**411,248**	**411,248**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**411,248**	**411,248**
Budgetary Fund Balance, June 30	**-**	**-**	**411,248**	**411,248**

Human Services Fund (BE)

Clark County Health District (860J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	-	295,740	295,740
Total Resources		**-**	**-**	**295,740**	**295,740**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**295,740**	**295,740**
Budgetary Fund Balance, June 30		**-**	**-**	**295,740**	**295,740**

Human Services Fund (BE)
Clark County Health District (860J)
Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	295,740	295,740
Total Resources	**-**	**-**	**295,740**	**295,740**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**295,740**	**295,740**
Budgetary Fund Balance, June 30	**-**	**-**	**295,740**	**295,740**

	Human Services Fund (BE) (860K)			
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	394,211	394,211
Total Resources	**-**	**-**	**394,211**	**394,211**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**394,211**	**394,211**
Budgetary Fund Balance, June 30	**-**	**-**	**394,211**	**394,211**

Human Services Fund (BE)

(860K)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	394,211	394,211
Total Resources	**-**	**-**	**394,211**	**394,211**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**394,211**	**394,211**
Budgetary Fund Balance, June 30	**-**	**-**	**394,211**	**394,211**

	Human Services Fund (BE) (860L)			
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	140,212	140,212
Total Resources	**-**	**-**	**140,212**	**140,212**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**140,212**	**140,212**
Budgetary Fund Balance, June 30	**-**	**-**	**140,212**	**140,212**

Human Services Fund (BE)

(860L)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	140,212	140,212
Total Resources	**-**	**-**	**140,212**	**140,212**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**140,212**	**140,212**
Budgetary Fund Balance, June 30	**-**	**-**	**140,212**	**140,212**

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	Human Services Fund (BE) (860M)			
	Original Budget 2017-19 Biennium	**Final Budget 2017-19 Biennium**	**Actual 2017-19 Biennium**	**Variance With Final Budget**
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	792,921	792,921
Total Resources	**-**	**-**	**792,921**	**792,921**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**792,921**	**792,921**
Budgetary Fund Balance, June 30	**-**	**-**	**792,921**	**792,921**

Human Services Fund (BE)

(860M)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	792,921	792,921
Total Resources	**-**	**-**	**792,921**	**792,921**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**792,921**	**792,921**
Budgetary Fund Balance, June 30	**-**	**-**	**792,921**	**792,921**

	Human Services Fund (BE) (860Z)			
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(2,246,753)	(2,246,753)
Total Resources	**-**	**-**	**(2,246,753)**	**(2,246,753)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(2,246,753)**	**(2,246,753)**
Budgetary Fund Balance, June 30	**-**	**-**	**(2,246,753)**	**(2,246,753)**

Human Services Fund (BE)

(860Z)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(2,246,753)	(2,246,753)
Total Resources	**-**	**-**	**(2,246,753)**	**(2,246,753)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**(2,246,753)**	**(2,246,753)**
Budgetary Fund Balance, June 30	**-**	**-**	**(2,246,753)**	**(2,246,753)**

Wildlife and Natural Resources Fund

		Wildlife and Natural Resources Fund (BF)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,396,031,809	1,396,031,809	1,396,031,809	-
Resources					
AB	Taxes	310,279,000	353,579,000	174,839,609	(178,739,391)
CD	Licenses, permits, and fees	342,477,000	345,031,000	106,675,439	(238,355,561)
CE	Other contracts and grants	9,506,000	9,192,000	1,556,438	(7,635,562)
CF	Timber sales	179,029,000	181,075,000	52,132,682	(128,942,318)
CG	Federal grants-in-aid	123,157,000	110,637,000	23,888,393	(86,748,607)
CH	Charges for services	20,615,000	19,385,000	11,510,659	(7,874,341)
CJ	Interest revenue	13,492,000	8,908,000	3,128,924	(5,779,076)
CK	Miscellaneous revenue	457,698,000	547,735,000	228,456,215	(319,278,785)
DZ	Transfers from other funds	245,378,000	233,307,000	136,327,049	(96,979,951)
Total Resources		**3,097,662,809**	**3,204,880,809**	**2,134,547,219**	**(1,070,333,590)**
Charges to Appropriations					
F1	General government	1,140,000	1,213,000	477,533	735,467
F2	Human services	6,854,000	6,840,000	2,657,337	4,182,663
F3	Natural resources and recreation	841,594,000	844,468,000	361,572,754	482,895,246
F4	Transportation	1,666,000	1,523,000	431,942	1,091,058
F5	Education	1,947,000	1,946,000	567,374	1,378,626
HC	Capital outlays	558,459,216	888,828,216	172,479,024	716,349,192
HZ	Transfers to other funds	104,336,000	218,458,000	131,878,068	86,579,932
Total Charges to Appropriations		**1,515,996,216**	**1,963,276,216**	**670,064,031**	**1,293,212,185**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,581,666,593**	**1,241,604,593**	**1,464,483,188**	**222,878,595**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(3,927,043)	(3,927,043)
Z3	Nonappropriated fund balances	-	-	84,568,966	84,568,966
ZA	Changes in reserves (net)	-	-	52,198,930	52,198,930
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**132,840,852**	**132,840,852**
Budgetary Fund Balance, June 30		**1,581,666,593**	**1,241,604,593**	**1,597,324,040**	**355,719,447**

Wildlife and Natural Resources Fund (BF)

State Revenue for Distribution (0010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	(140,000)	(140,000)	(67,370)	72,630
Total Resources		**(140,000)**	**(140,000)**	**(67,370)**	**72,630**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(140,000)**	**(140,000)**	**(67,370)**	**72,630**
Budgetary Fund Balance, June 30		**(140,000)**	**(140,000)**	**(67,370)**	**72,630**

Wildlife and Natural Resources Fund (BF)

State Revenue for Distribution (0010)

Aquatic Lands Enhancement Account (02R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(140,000)	(67,370)	72,630
Total Resources	**(140,000)**	**(140,000)**	**(67,370)**	**72,630**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(140,000)**	**(140,000)**	**(67,370)**	**72,630**
Budgetary Fund Balance, June 30	**(140,000)**	**(140,000)**	**(67,370)**	**72,630**

Wildlife and Natural Resources Fund (BF)

Special Approp to the Governor (0760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	10,002,000	10,002,000	5,000,000	(5,002,000)
Total Resources		**10,002,000**	**10,002,000**	**5,000,000**	**(5,002,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,002,000**	**10,002,000**	**5,000,000**	**(5,002,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**10,002,000**	**10,002,000**	**5,000,000**	**(5,002,000)**

Wildlife and Natural Resources Fund (BF)

Special Approp to the Governor (0760)

Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	10,002,000	10,002,000	5,000,000	(5,002,000)
Total Resources	**10,002,000**	**10,002,000**	**5,000,000**	**(5,002,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**10,002,000**	**10,002,000**	**5,000,000**	**(5,002,000)**
Budgetary Fund Balance, June 30	**10,002,000**	**10,002,000**	**5,000,000**	**(5,002,000)**

Wildlife and Natural Resources Fund (BF)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(738,910)	(738,910)	(738,910)	-
Total Resources		**(738,910)**	**(738,910)**	**(738,910)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(738,910)**	**(738,910)**	**(738,910)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,761,681)	(1,761,681)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(1,761,681)**	**(1,761,681)**
Budgetary Fund Balance, June 30		**(738,910)**	**(738,910)**	**(2,500,591)**	**(1,761,681)**

Wildlife and Natural Resources Fund (BF)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(738,910)	(738,910)	(738,910)	-
Total Resources	**(738,910)**	**(738,910)**	**(738,910)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(738,910)**	**(738,910)**	**(738,910)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,761,681)	(1,761,681)
Total Reconciling Items	**-**	**-**	**(1,761,681)**	**(1,761,681)**
Budgetary Fund Balance, June 30	**(738,910)**	**(738,910)**	**(2,500,591)**	**(1,761,681)**

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,365,000	10,365,000	10,365,000	-
Resources					
CK	Miscellaneous revenue	4,723,000	4,723,000	(598,846)	(5,321,846)
DZ	Transfers from other funds	-	-	16,658,040	16,658,040
Total Resources		**15,088,000**	**15,088,000**	**26,424,194**	**11,336,194**
Charges to Appropriations					
HC	Capital outlays	89,000	11,089,000	9,161	11,079,839
HZ	Transfers to other funds	-	-	16,658,040	(16,658,040)
Total Charges to Appropriations		**89,000**	**11,089,000**	**16,667,201**	**(5,578,201)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,999,000**	**3,999,000**	**9,756,992**	**5,757,992**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	6,250	6,250
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**6,250**	**6,250**
Budgetary Fund Balance, June 30		**14,999,000**	**3,999,000**	**9,763,243**	**5,764,243**

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

Energy Recovery Act Account (15P)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		10,387,157	10,387,157	10,387,157	-
Resources						
CK	Miscellaneous revenue		4,723,000	4,723,000	219,547	(4,503,453)
DZ	Transfers from other funds		-	-	1,714,998	1,714,998
Total Resources			**15,110,157**	**15,110,157**	**12,321,702**	**(2,788,455)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	-	16,658,040	(16,658,040)
	Transfers to other funds Total:		**-**	**-**	**16,658,040**	**(16,658,040)**
Total Charges to Appropriations			**-**	**-**	**16,658,040**	**(16,658,040)**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**15,110,157**	**15,110,157**	**(4,336,338)**	**(19,446,495)**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	4,283,858	4,283,858
Total Reconciling Items			**-**	**-**	**4,283,858**	**4,283,858**
Budgetary Fund Balance, June 30			**15,110,157**	**15,110,157**	**(52,480)**	**(15,162,637)**

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

Energy Account (195)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,250	6,250
Total Reconciling Items	**-**	**-**	**6,250**	**6,250**
Budgetary Fund Balance, June 30	**-**	**-**	**6,250**	**6,250**

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(2,157)	(2,157)	(2,157)	-
Total Resources		**(2,157)**	**(2,157)**	**(2,157)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	S39	89,000	89,000	9,161	79,839
Capital outlays Total:		**89,000**	**89,000**	**9,161**	**79,839**
Total Charges to Appropriations		**89,000**	**89,000**	**9,161**	**79,839**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(91,157)**	**(91,157)**	**(11,318)**	**79,839**
Budgetary Fund Balance, June 30		**(91,157)**	**(91,157)**	**(11,318)**	**79,839**

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

Energy Efficiency Account (22M)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources						
CK	Miscellaneous revenue		-	-	(818,394)	(818,394)
DZ	Transfers from other funds		-	-	14,943,042	14,943,042
Total Resources			**-**	**-**	**14,124,649**	**14,124,649**
Charges to Appropriations						
HC	Capital outlays					
		U97	-	5,500,000	-	5,500,000
		U69	-	5,500,000	-	5,500,000
	Capital outlays Total:		**-**	**11,000,000**	**-**	**11,000,000**
Total Charges to Appropriations			**-**	**11,000,000**	**-**	**11,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**-**	**(11,000,000)**	**14,124,649**	**25,124,649**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	(4,283,858)	(4,283,858)
Total Reconciling Items			**-**	**-**	**(4,283,858)**	**(4,283,858)**
Budgetary Fund Balance, June 30			**-**	**(11,000,000)**	**9,840,791**	**20,840,791**

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,000)	(20,000)	(20,000)	-
Total Resources	**(20,000)**	**(20,000)**	**(20,000)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(20,000)**	**(20,000)**	**(20,000)**	**-**
Budgetary Fund Balance, June 30	**(20,000)**	**(20,000)**	**(20,000)**	**-**

Wildlife and Natural Resources Fund (BF)

Office of Financial Management (1050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	-	75,000	-	(75,000)
Total Resources		**-**	**75,000**	**-**	**(75,000)**
Charges to Appropriations					
F1	General government	-	75,000	34,038	40,962
Total Charges to Appropriations		**-**	**75,000**	**34,038**	**40,962**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(34,038)**	**(34,038)**
Budgetary Fund Balance, June 30		**-**	**-**	**(34,038)**	**(34,038)**

Wildlife and Natural Resources Fund (BF)
Office of Financial Management (1050)
Recreation Access Pass Account (237)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH Charges for services		-	75,000	-	(75,000)
Total Resources		**-**	**75,000**	**-**	**(75,000)**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	IA0	-	-	-	-
	010	-	75,000	34,038	40,962
General government Total:		**-**	**75,000**	**34,038**	**40,962**
Total Charges to Appropriations		**-**	**75,000**	**34,038**	**40,962**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(34,038)**	**(34,038)**
Budgetary Fund Balance, June 30		**-**	**-**	**(34,038)**	**(34,038)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,461,716	11,461,716	11,461,716	-
Resources					
AB	Taxes	267,711,000	310,889,000	154,399,912	(156,489,088)
CD	Licenses, permits, and fees	8,984,000	8,969,000	4,554,097	(4,414,903)
CK	Miscellaneous revenue	10,000,000	10,000,000	5,000,000	(5,000,000)
Total Resources		**298,156,716**	**341,319,716**	**175,415,724**	**(165,903,991)**
Charges to Appropriations					
F1	General government	112,000	111,000	-	111,000
Total Charges to Appropriations		**112,000**	**111,000**	**-**	**111,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**298,044,716**	**341,208,716**	**175,415,724**	**(165,792,991)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	42,584	42,584
Total Reconciling Items		**-**	**-**	**42,584**	**42,584**
Budgetary Fund Balance, June 30		**298,044,716**	**341,208,716**	**175,458,308**	**(165,750,407)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Waste Tire Removal Account (08R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,813	10,813	10,813	-
Resources				
CD Licenses, permits, and fees	8,760,000	8,745,000	4,468,407	(4,276,593)
Total Resources	**8,770,813**	**8,755,813**	**4,479,219**	**(4,276,593)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**8,770,813**	**8,755,813**	**4,479,219**	**(4,276,593)**
Budgetary Fund Balance, June 30	**8,770,813**	**8,755,813**	**4,479,219**	**(4,276,593)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

State Wildlife Account (104)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(171)	(171)	(171)	-
Resources				
AB Taxes	68,000	67,000	7,438	(59,562)
Total Resources	**67,829**	**66,829**	**7,267**	**(59,562)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**67,829**	**66,829**	**7,267**	**(59,562)**
Budgetary Fund Balance, June 30	**67,829**	**66,829**	**7,267**	**(59,562)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Forest and Fish Support Account (11H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,064	14,064	14,064	-
Resources				
AB Taxes	8,516,000	8,650,000	5,432,485	(3,217,515)
Total Resources	**8,530,064**	**8,664,064**	**5,446,549**	**(3,217,515)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**8,530,064**	**8,664,064**	**5,446,549**	**(3,217,515)**
Budgetary Fund Balance, June 30	**8,530,064**	**8,664,064**	**5,446,549**	**(3,217,515)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	5,367,677	5,367,677	5,367,677	-
Resources					
AB	Taxes	140,162,000	156,800,000	80,717,200	(76,082,800)
Total Resources		**145,529,677**	**162,167,677**	**86,084,877**	**(76,082,800)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	090	112,000	111,000	-	111,000
	General government Total:	**112,000**	**111,000**	**-**	**111,000**
Total Charges to Appropriations		**112,000**	**111,000**	**-**	**111,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**145,417,677**	**162,056,677**	**86,084,877**	**(75,971,800)**
Budgetary Fund Balance, June 30		**145,417,677**	**162,056,677**	**86,084,877**	**(75,971,800)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Local Toxics Control Account (174)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,028,665	6,028,665	6,028,665	-
Resources				
AB Taxes	110,128,000	123,200,000	61,609,453	(61,590,547)
Total Resources	**116,156,665**	**129,228,665**	**67,638,118**	**(61,590,547)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**116,156,665**	**129,228,665**	**67,638,118**	**(61,590,547)**
Budgetary Fund Balance, June 30	**116,156,665**	**129,228,665**	**67,638,118**	**(61,590,547)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Environmental Legacy Stwdship Acct (19G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	5,967,000	1,896,551	(4,070,449)
Total Resources	**-**	**5,967,000**	**1,896,551**	**(4,070,449)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**5,967,000**	**1,896,551**	**(4,070,449)**
Budgetary Fund Balance, June 30	**-**	**5,967,000**	**1,896,551**	**(4,070,449)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Oil Spill Prevention Account (217)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	6,834,000	15,316,000	3,730,066	(11,585,934)
Total Resources	**6,834,000**	**15,316,000**	**3,730,066**	**(11,585,934)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**6,834,000**	**15,316,000**	**3,730,066**	**(11,585,934)**
Budgetary Fund Balance, June 30	**6,834,000**	**15,316,000**	**3,730,066**	**(11,585,934)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	1,046,000	-	-	-
Total Resources	**1,046,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,046,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**1,046,000**	**-**	**-**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Oil Spill Response Account (223)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	862,000	889,000	1,006,719	117,719
Total Resources	**862,000**	**889,000**	**1,006,719**	**117,719**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**862,000**	**889,000**	**1,006,719**	**117,719**
Budgetary Fund Balance, June 30	**862,000**	**889,000**	**1,006,719**	**117,719**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Parks Renewal/Stewardship Account (269)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	10,000,000	10,000,000	5,000,000	(5,000,000)
Total Resources	**10,000,000**	**10,000,000**	**5,000,000**	**(5,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**10,000,000**	**10,000,000**	**5,000,000**	**(5,000,000)**
Budgetary Fund Balance, June 30	**10,000,000**	**10,000,000**	**5,000,000**	**(5,000,000)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Sea Cucumber Dive Fishery Account (294)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,016)	(3,016)
Total Reconciling Items	**-**	**-**	**(3,016)**	**(3,016)**
Budgetary Fund Balance, June 30	**-**	**-**	**(3,016)**	**(3,016)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Sea Urchin Dive Fishery Account (295)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(12)	(12)
Total Reconciling Items	**-**	**-**	**(12)**	**(12)**
Budgetary Fund Balance, June 30	**-**	**-**	**(12)**	**(12)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Derelict Vessel Removal Account (513)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,667	40,667	40,667	-
Resources				
CD Licenses, permits, and fees	224,000	224,000	85,690	(138,310)
Total Resources	**264,667**	**264,667**	**126,357**	**(138,310)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**264,667**	**264,667**	**126,357**	**(138,310)**
Budgetary Fund Balance, June 30	**264,667**	**264,667**	**126,357**	**(138,310)**

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Advanced Environmental Mitigation (789)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	95,000	-	-	-
Total Resources	**95,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**95,000**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	45,612	45,612
Total Reconciling Items	**-**	**-**	**45,612**	**45,612**
Budgetary Fund Balance, June 30	**95,000**	**-**	**45,612**	**45,612**

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	301,995	301,995	301,995	-
Total Resources		**301,995**	**301,995**	**301,995**	**-**
Charges to Appropriations					
F4	Transportation	603,000	602,000	207,882	394,118
Total Charges to Appropriations		**603,000**	**602,000**	**207,882**	**394,118**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(301,005)**	**(300,005)**	**94,113**	**394,118**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(301,005)**	**(300,005)**	**94,113**	**394,118**

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	417,462	417,462	417,462	-
Total Resources	**417,462**	**417,462**	**417,462**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**417,462**	**417,462**	**417,462**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**417,462**	**417,462**	**417,462**	**-**

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(115,467)	(115,467)	(115,467)	-
Total Resources		**(115,467)**	**(115,467)**	**(115,467)**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	330	549,000	548,000	206,873	341,127
Transportation Total:		**549,000**	**548,000**	**206,873**	**341,127**
Total Charges to Appropriations		**549,000**	**548,000**	**206,873**	**341,127**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(664,467)**	**(663,467)**	**(322,340)**	**341,127**
Budgetary Fund Balance, June 30		**(664,467)**	**(663,467)**	**(322,340)**	**341,127**

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

Aquatic Invasive Species Management Acco (21S)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	410	54,000	54,000	1,009	52,991
Transportation Total:		**54,000**	**54,000**	**1,009**	**52,991**
Total Charges to Appropriations		**54,000**	**54,000**	**1,009**	**52,991**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(54,000)**	**(54,000)**	**(1,009)**	**52,991**
Budgetary Fund Balance, June 30		**(54,000)**	**(54,000)**	**(1,009)**	**52,991**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,001,384	2,001,384	2,001,384	-
Resources					
AB	Taxes	42,568,000	42,690,000	20,439,697	(22,250,303)
CD	Licenses, permits, and fees	30,603,000	30,602,000	15,926,195	(14,675,805)
CK	Miscellaneous revenue	15,305,000	15,693,000	8,347,225	(7,345,775)
Total Resources		**90,477,384**	**90,986,384**	**46,714,501**	**(44,271,882)**
Charges to Appropriations					
F4	Transportation	1,063,000	921,000	224,059	696,941
Total Charges to Appropriations		**1,063,000**	**921,000**	**224,059**	**696,941**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**89,414,384**	**90,065,384**	**46,490,442**	**(43,574,941)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	150,053	150,053
Total Reconciling Items		**-**	**-**	**150,053**	**150,053**
Budgetary Fund Balance, June 30		**89,414,384**	**90,065,384**	**46,640,495**	**(43,424,888)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

ORV & Nonhighway Vehicle Account (01B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	353,281	353,281	353,281	-
Resources				
AB Taxes	8,180,000	8,208,000	3,746,116	(4,461,884)
Total Resources	**8,533,281**	**8,561,281**	**4,099,398**	**(4,461,884)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**8,533,281**	**8,561,281**	**4,099,398**	**(4,461,884)**
Budgetary Fund Balance, June 30	**8,533,281**	**8,561,281**	**4,099,398**	**(4,461,884)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Snowmobile Account (01M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	4,718	4,718	4,718	-
Resources					
AB	Taxes	2,168,000	2,158,000	1,065,760	(1,092,240)
CD	Licenses, permits, and fees	2,328,000	2,288,000	1,112,799	(1,175,201)
Total Resources		**4,500,718**	**4,450,718**	**2,183,277**	**(2,267,441)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,500,718**	**4,450,718**	**2,183,277**	**(2,267,441)**
Budgetary Fund Balance, June 30		**4,500,718**	**4,450,718**	**2,183,277**	**(2,267,441)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Vessel Response Account (07C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(26)	(26)	(26)	-
Total Resources	**(26)**	**(26)**	**(26)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(26)**	**(26)**	**(26)**	**-**
Budgetary Fund Balance, June 30	**(26)**	**(26)**	**(26)**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Lighthouse Environmental Programs (08F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,072	3,072
Total Reconciling Items	**-**	**-**	**3,072**	**3,072**
Budgetary Fund Balance, June 30	**-**	**-**	**3,072**	**3,072**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

"Ski & Ride Washington" Account (08L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	641	641
Total Reconciling Items	**-**	**-**	**641**	**641**
Budgetary Fund Balance, June 30	**-**	**-**	**641**	**641**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

State Parks Educ & Enhancement (08P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	270,000	270,000	-	(270,000)
Total Resources	**270,000**	**270,000**	**-**	**(270,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**270,000**	**270,000**	**-**	**(270,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	132,547	132,547
Total Reconciling Items	**-**	**-**	**132,547**	**132,547**
Budgetary Fund Balance, June 30	**270,000**	**270,000**	**132,547**	**(137,453)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

"Washington's National Park Fund" (08W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,646	5,646
Total Reconciling Items	**-**	**-**	**5,646**	**5,646**
Budgetary Fund Balance, June 30	**-**	**-**	**5,646**	**5,646**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,746	9,746	9,746	-
Resources				
CD Licenses, permits, and fees	35,000	40,000	39,502	(498)
Total Resources	**44,746**	**49,746**	**49,248**	**(498)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**44,746**	**49,746**	**49,248**	**(498)**
Budgetary Fund Balance, June 30	**44,746**	**49,746**	**49,248**	**(498)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Aquatic Invasive Species Prevention Acco (09N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,237	29,237	29,237	-
Resources				
CD Licenses, permits, and fees	116,000	120,000	118,507	(1,493)
Total Resources	**145,237**	**149,237**	**147,744**	**(1,493)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**145,237**	**149,237**	**147,744**	**(1,493)**
Budgetary Fund Balance, June 30	**145,237**	**149,237**	**147,744**	**(1,493)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

State Wildlife Account (104)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(41,556)	(41,556)	(41,556)	-
Resources						
CD	Licenses, permits, and fees		8,676,000	8,665,000	4,313,191	(4,351,809)
CK	Miscellaneous revenue		-	-	656	656
Total Resources			**8,634,444**	**8,623,444**	**4,272,292**	**(4,351,153)**
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		3X0	1,030,000	888,000	209,274	678,726
	Transportation Total:		**1,030,000**	**888,000**	**209,274**	**678,726**
Total Charges to Appropriations			**1,030,000**	**888,000**	**209,274**	**678,726**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**7,604,444**	**7,735,444**	**4,063,017**	**(3,672,427)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**7,604,444**	**7,735,444**	**4,063,017**	**(3,672,427)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Aquatic Algae Control Account (10A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,491	19,491	19,491	-
Resources				
CD Licenses, permits, and fees	470,000	474,000	263,760	(210,240)
Total Resources	**489,491**	**493,491**	**283,251**	**(210,240)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**489,491**	**493,491**	**283,251**	**(210,240)**
Budgetary Fund Balance, June 30	**489,491**	**493,491**	**283,251**	**(210,240)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Wildlife Rehabilitation Account (14A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,974	1,974	1,974	-
Resources				
CD Licenses, permits, and fees	360,000	360,000	180,018	(179,982)
Total Resources	**361,974**	**361,974**	**181,991**	**(179,982)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**361,974**	**361,974**	**181,991**	**(179,982)**
Budgetary Fund Balance, June 30	**361,974**	**361,974**	**181,991**	**(179,982)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

State Flower Account (20A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	623	623
Total Reconciling Items	**-**	**-**	**623**	**623**
Budgetary Fund Balance, June 30	**-**	**-**	**623**	**623**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Air Pollution Control Account (216)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71)	(71)	(71)	-
Total Resources	**(71)**	**(71)**	**(71)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(71)**	**(71)**	**(71)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**(71)**	**(71)**	**(71)**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	785,000	794,000	369,531	(424,469)
Total Resources	**785,000**	**794,000**	**369,531**	**(424,469)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**785,000**	**794,000**	**369,531**	**(424,469)**
Budgetary Fund Balance, June 30	**785,000**	**794,000**	**369,531**	**(424,469)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Freshwater Aquatic Weeds Account (222)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,303	26,303	26,303	-
Resources				
CD Licenses, permits, and fees	1,250,000	1,250,000	649,771	(600,229)
Total Resources	**1,276,303**	**1,276,303**	**676,074**	**(600,229)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,276,303**	**1,276,303**	**676,074**	**(600,229)**
Budgetary Fund Balance, June 30	**1,276,303**	**1,276,303**	**676,074**	**(600,229)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	58,020	58,020	58,020	-
Resources				
CK Miscellaneous revenue	15,305,000	15,693,000	8,346,569	(7,346,431)
Total Resources	**15,363,020**	**15,751,020**	**8,404,589**	**(7,346,431)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**15,363,020**	**15,751,020**	**8,404,589**	**(7,346,431)**
Budgetary Fund Balance, June 30	**15,363,020**	**15,751,020**	**8,404,589**	**(7,346,431)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Recreation Resources Account (267)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	886,546	886,546	886,546	-
Resources				
AB Taxes	20,676,000	20,740,000	10,347,152	(10,392,848)
Total Resources	**21,562,546**	**21,626,546**	**11,233,698**	**(10,392,848)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**21,562,546**	**21,626,546**	**11,233,698**	**(10,392,848)**
Budgetary Fund Balance, June 30	**21,562,546**	**21,626,546**	**11,233,698**	**(10,392,848)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Nova Program Account (268)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	523,462	523,462	523,462	-
Resources					
AB	Taxes	11,530,000	11,571,000	5,280,670	(6,290,330)
CD	Licenses, permits, and fees	2,805,000	2,819,000	1,462,329	(1,356,671)
Total Resources		**14,858,462**	**14,913,462**	**7,266,461**	**(7,647,001)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,858,462**	**14,913,462**	**7,266,461**	**(7,647,001)**
Budgetary Fund Balance, June 30		**14,858,462**	**14,913,462**	**7,266,461**	**(7,647,001)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Parks Renewal/Stewardship Account (269)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	76,666	76,666	76,666	-
Resources				
CD Licenses, permits, and fees	12,100,000	12,100,000	6,625,206	(5,474,794)
Total Resources	**12,176,666**	**12,176,666**	**6,701,872**	**(5,474,794)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**12,176,666**	**12,176,666**	**6,701,872**	**(5,474,794)**
Budgetary Fund Balance, June 30	**12,176,666**	**12,176,666**	**6,701,872**	**(5,474,794)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Coastal Protection Account (408)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	14,000	13,000	-	(13,000)
Total Resources	**14,000**	**13,000**	**-**	**(13,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,000**	**13,000**	**-**	**(13,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,525	7,525
Total Reconciling Items	**-**	**-**	**7,525**	**7,525**
Budgetary Fund Balance, June 30	**14,000**	**13,000**	**7,525**	**(5,475)**

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

Derelict Vessel Removal Account (513)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	53,593	53,593	53,593	-
Resources					
CD	Licenses, permits, and fees	1,408,000	1,422,000	791,581	(630,419)
Total Resources		**1,461,593**	**1,475,593**	**845,173**	**(630,419)**
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BN0	33,000	33,000	14,785	18,215
	Transportation Total:	**33,000**	**33,000**	**14,785**	**18,215**
Total Charges to Appropriations		**33,000**	**33,000**	**14,785**	**18,215**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,428,593**	**1,442,593**	**830,389**	**(612,204)**
Budgetary Fund Balance, June 30		**1,428,593**	**1,442,593**	**830,389**	**(612,204)**

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(31,429)	(31,429)	(31,429)	-
Total Resources		**(31,429)**	**(31,429)**	**(31,429)**	**-**
Charges to Appropriations					
F1	General government	1,028,000	1,027,000	443,495	583,505
Total Charges to Appropriations		**1,028,000**	**1,027,000**	**443,495**	**583,505**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,059,429)**	**(1,058,429)**	**(474,924)**	**583,505**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,059,429)**	**(1,058,429)**	**(474,924)**	**583,505**

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

Oil Spill Prevention Account (217)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(31,429)	(31,429)	(31,429)	-
Total Resources		**(31,429)**	**(31,429)**	**(31,429)**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	110	1,028,000	1,027,000	443,495	583,505
General government Total:		**1,028,000**	**1,027,000**	**443,495**	**583,505**
Total Charges to Appropriations		**1,028,000**	**1,027,000**	**443,495**	**583,505**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,059,429)**	**(1,058,429)**	**(474,924)**	**583,505**
Budgetary Fund Balance, June 30		**(1,059,429)**	**(1,058,429)**	**(474,924)**	**583,505**

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	195,710	195,710	195,710	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	96,000	-	-	-
Total Resources		**291,710**	**195,710**	**195,710**	**-**
Charges to Appropriations					
F2	Human services	6,854,000	6,840,000	2,657,337	4,182,663
Total Charges to Appropriations		**6,854,000**	**6,840,000**	**2,657,337**	**4,182,663**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,562,290)**	**(6,644,290)**	**(2,461,626)**	**4,182,663**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(30)	(30)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(30)**	**(30)**
Budgetary Fund Balance, June 30		**(6,562,290)**	**(6,644,290)**	**(2,461,656)**	**4,182,633**

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

Aquatic Lands Enhancement Account (02R)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		20,639	20,639	20,639	-
Total Resources			**20,639**	**20,639**	**20,639**	**-**
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1P0	623,000	623,000	216,332	406,668
	Human services Total:		**623,000**	**623,000**	**216,332**	**406,668**
Total Charges to Appropriations			**623,000**	**623,000**	**216,332**	**406,668**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(602,361)**	**(602,361)**	**(195,693)**	**406,668**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(602,361)**	**(602,361)**	**(195,693)**	**406,668**

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

Biotoxin Account (15M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		420,701	420,701	420,701	-
Total Resources		**420,701**	**420,701**	**420,701**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	3R0	1,972,000	1,968,000	685,081	1,282,919
Human services Total:		**1,972,000**	**1,968,000**	**685,081**	**1,282,919**
Total Charges to Appropriations		**1,972,000**	**1,968,000**	**685,081**	**1,282,919**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,551,299)**	**(1,547,299)**	**(264,380)**	**1,282,919**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,551,299)**	**(1,547,299)**	**(264,380)**	**1,282,919**

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(245,630)	(245,630)	(245,630)	-
Total Resources		**(245,630)**	**(245,630)**	**(245,630)**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	1M0	4,259,000	4,249,000	1,755,924	2,493,076
Human services Total:		**4,259,000**	**4,249,000**	**1,755,924**	**2,493,076**
Total Charges to Appropriations		**4,259,000**	**4,249,000**	**1,755,924**	**2,493,076**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,504,630)**	**(4,494,630)**	**(2,001,554)**	**2,493,076**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,504,630)**	**(4,494,630)**	**(2,001,554)**	**2,493,076**

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

Access Road Revolving Account (198)

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

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

Perpetual Surveillance/Maintenance (500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	96,000	-	-	-
Total Resources		**96,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**96,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**96,000**	**-**	**-**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Corrections (3100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(32,399)	(32,399)	(32,399)	-
Total Resources		**(32,399)**	**(32,399)**	**(32,399)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(32,399)**	**(32,399)**	**(32,399)**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(32,399)**	**(32,399)**	**(32,399)**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Corrections (3100)

State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,399)	(32,399)	(32,399)	-
Total Resources	**(32,399)**	**(32,399)**	**(32,399)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(32,399)**	**(32,399)**	**(32,399)**	**-**
Budgetary Fund Balance, June 30	**(32,399)**	**(32,399)**	**(32,399)**	**-**

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(184,761)	(184,761)	(184,761)	-
Total Resources		**(184,761)**	**(184,761)**	**(184,761)**	**-**
Charges to Appropriations					
F5	Education	1,947,000	1,946,000	567,374	1,378,626
HC	Capital outlays	(109,272)	1,040,728	68,554	972,174
Total Charges to Appropriations		**1,837,728**	**2,986,728**	**635,928**	**2,350,800**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,022,489)**	**(3,171,489)**	**(820,689)**	**2,350,800**
Budgetary Fund Balance, June 30		**(2,022,489)**	**(3,171,489)**	**(820,689)**	**2,350,800**

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(82,968)	(82,968)	(82,968)	-
Total Resources		**(82,968)**	**(82,968)**	**(82,968)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	BH0	1,350,000	1,350,000	343,359	1,006,641
	BA0	-	-	-	-
Education Total:		**1,350,000**	**1,350,000**	**343,359**	**1,006,641**
Total Charges to Appropriations		**1,350,000**	**1,350,000**	**343,359**	**1,006,641**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,432,968)**	**(1,432,968)**	**(426,327)**	**1,006,641**
Budgetary Fund Balance, June 30		**(1,432,968)**	**(1,432,968)**	**(426,327)**	**1,006,641**

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

Biotoxin Account (15M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(70,582)	(70,582)	(70,582)	-
Total Resources		**(70,582)**	**(70,582)**	**(70,582)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	AA0	597,000	596,000	224,014	371,986
Education Total:		**597,000**	**596,000**	**224,014**	**371,986**
Total Charges to Appropriations		**597,000**	**596,000**	**224,014**	**371,986**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(667,582)**	**(666,582)**	**(294,596)**	**371,986**
Budgetary Fund Balance, June 30		**(667,582)**	**(666,582)**	**(294,596)**	**371,986**

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

State Toxics Control Account (173)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(31,212)	(31,212)	(31,212)	-
Total Resources		**(31,212)**	**(31,212)**	**(31,212)**	**-**
Charges to Appropriations					
HC Capital outlays					
	U79	(109,272)	1,000,000	27,826	972,174
	T00	-	40,728	40,728	-
Capital outlays Total:		**(109,272)**	**1,040,728**	**68,554**	**972,174**
Total Charges to Appropriations		**(109,272)**	**1,040,728**	**68,554**	**972,174**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**78,060**	**(1,071,940)**	**(99,766)**	**972,174**
Budgetary Fund Balance, June 30		**78,060**	**(1,071,940)**	**(99,766)**	**972,174**

Wildlife and Natural Resources Fund (BF)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation		**-**	**-**	**-**	**-**
Over (Under) Charges To Appropriations					
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	618,308	618,308
Total Reconciling Items		**-**	**-**	**618,308**	**618,308**
Budgetary Fund Balance, June 30		**-**	**-**	**618,308**	**618,308**

Wildlife and Natural Resources Fund (BF)

Department of Transportation (4050)

Advanced Environmental Mitigation (789)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	618,308	618,308
Total Reconciling Items	**-**	**-**	**618,308**	**618,308**
Budgetary Fund Balance, June 30	**-**	**-**	**618,308**	**618,308**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	430,673,743	430,673,743	430,673,743	-
Resources					
CD	Licenses, permits, and fees	86,471,000	87,744,000	41,387,021	(46,356,979)
CE	Other contracts and grants	499,000	499,000	935	(498,065)
CG	Federal grants-in-aid	115,649,000	50,000,000	22,931,422	(27,068,578)
CH	Charges for services	2,557,000	2,736,000	2,250,957	(485,043)
CK	Miscellaneous revenue	160,796,000	192,599,000	114,848,588	(77,750,412)
DZ	Transfers from other funds	-	89,600,000	24,611,200	(64,988,800)
Total Resources		**796,645,743**	**853,851,743**	**636,703,866**	**(217,147,877)**
Charges to Appropriations					
F3	Natural resources and recreation	301,511,000	305,233,000	131,240,300	173,992,700
HC	Capital outlays	523,707,951	760,166,951	156,875,680	603,291,271
HZ	Transfers to other funds	-	89,600,000	20,000,000	69,600,000
Total Charges to Appropriations		**825,218,951**	**1,154,999,951**	**308,115,980**	**846,883,971**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(28,573,208)**	**(301,148,208)**	**328,587,886**	**629,736,094**
Reconciling Items					
Z2	Noncash activity (net)	-	-	392,674	392,674
Z3	Nonappropriated fund balances	-	-	2,405,772	2,405,772
ZA	Changes in reserves (net)	-	-	(547,940)	(547,940)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**2,250,507**	**2,250,507**
Budgetary Fund Balance, June 30		**(28,573,208)**	**(301,148,208)**	**330,838,393**	**631,986,601**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Reclamation Account (027)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,550,737	3,550,737	3,550,737	-
Resources					
CD	Licenses, permits, and fees	3,370,000	3,370,000	1,768,985	(1,601,015)
CK	Miscellaneous revenue	6,000	6,000	(1,000)	(7,000)
Total Resources		**6,926,737**	**6,926,737**	**5,318,722**	**(1,608,015)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	4,106,000	4,101,000	1,372,500	2,728,500
	Natural resources and recreation Total:	**4,106,000**	**4,101,000**	**1,372,500**	**2,728,500**
Total Charges to Appropriations		**4,106,000**	**4,101,000**	**1,372,500**	**2,728,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,820,737**	**2,825,737**	**3,946,222**	**1,120,485**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**2,820,737**	**2,825,737**	**3,946,222**	**1,120,485**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Vessel Response Account (07C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,570	8,570	8,570	-
Resources				
CK Miscellaneous revenue	20,000	16,000	18,755	2,755
Total Resources	**28,570**	**24,570**	**27,325**	**2,755**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**28,570**	**24,570**	**27,325**	**2,755**
Budgetary Fund Balance, June 30	**28,570**	**24,570**	**27,325**	**2,755**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Waste Tire Removal Account (08R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	7,842,013	7,842,013	7,842,013	-
Resources					
CD	Licenses, permits, and fees	-	7,000	4,450	(2,550)
Total Resources		**7,842,013**	**7,849,013**	**7,846,463**	**(2,550)**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U09	-	1,000,000	74,715	925,285
	T49	300,236	300,236	101,034	199,202
	Capital outlays Total:	**300,236**	**1,300,236**	**175,748**	**1,124,488**
Total Charges to Appropriations		**300,236**	**1,300,236**	**175,748**	**1,124,488**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,541,777**	**6,548,777**	**7,670,715**	**1,121,938**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**7,541,777**	**6,548,777**	**7,670,715**	**1,121,938**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Aquatic Algae Control Account (10A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	317,434	317,434	317,434	-
Total Resources		**317,434**	**317,434**	**317,434**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3Y0	522,000	522,000	163,844	358,156
	Natural resources and recreation Total:	**522,000**	**522,000**	**163,844**	**358,156**
Total Charges to Appropriations		**522,000**	**522,000**	**163,844**	**358,156**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(204,566)**	**(204,566)**	**153,590**	**358,156**
Reconciling Items					
Z2	Noncash activity (net)	-	-	13,913	13,913
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**13,913**	**13,913**
Budgetary Fund Balance, June 30		**(204,566)**	**(204,566)**	**167,503**	**372,069**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Water Rights Tracking System Acct (10G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	560,511	560,511	560,511	-
Resources					
CD	Licenses, permits, and fees	135,000	135,000	71,982	(63,018)
Total Resources		**695,511**	**695,511**	**632,492**	**(63,018)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	050	47,000	47,000	-	47,000
	Natural resources and recreation Total:	**47,000**	**47,000**	**-**	**47,000**
Total Charges to Appropriations		**47,000**	**47,000**	**-**	**47,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**648,511**	**648,511**	**632,492**	**(16,018)**
Budgetary Fund Balance, June 30		**648,511**	**648,511**	**632,492**	**(16,018)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Basic Data Account (116)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	170,000	170,000	-	(170,000)
Total Resources		**170,000**	**170,000**	**-**	**(170,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**170,000**	**170,000**	**-**	**(170,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	21,110	21,110
ZA	Changes in reserves (net)	-	-	(17,430)	(17,430)
Total Reconciling Items		**-**	**-**	**3,680**	**3,680**
Budgetary Fund Balance, June 30		**170,000**	**170,000**	**3,680**	**(166,320)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Electronic Products Recycling Acct. (11J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	714,000	714,000	-	(714,000)
Total Resources		**714,000**	**714,000**	**-**	**(714,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**714,000**	**714,000**	**-**	**(714,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	628,612	628,612
Total Reconciling Items		**-**	**-**	**628,612**	**628,612**
Budgetary Fund Balance, June 30		**714,000**	**714,000**	**628,612**	**(85,388)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Cleanup Settlement Account (15H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	36,320,821	36,320,821	36,320,821	-
Resources					
CK	Miscellaneous revenue	-	-	661,824	661,824
Total Resources		**36,320,821**	**36,320,821**	**36,982,645**	**661,824**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U05	-	28,760,000	-	28,760,000
	T26	7,041,561	7,041,561	2,471,388	4,570,173
	S11	5,101,131	5,101,131	2,674,571	2,426,560
	K15	2,930,371	2,930,371	75,352	2,855,019
	J42	-	-	-	-
	Capital outlays Total:	**15,073,063**	**43,833,063**	**5,221,311**	**38,611,752**
Total Charges to Appropriations		**15,073,063**	**43,833,063**	**5,221,311**	**38,611,752**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**21,247,758**	**(7,512,242)**	**31,761,335**	**39,273,576**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**21,247,758**	**(7,512,242)**	**31,761,335**	**39,273,576**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Product Stewardship Programs Account (16T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	340,000	204,000	-	(204,000)
Total Resources		**340,000**	**204,000**	**-**	**(204,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**340,000**	**204,000**	**-**	**(204,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	294,527	294,527
Total Reconciling Items		**-**	**-**	**294,527**	**294,527**
Budgetary Fund Balance, June 30		**340,000**	**204,000**	**294,527**	**90,527**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

State Toxics Control Account (173)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		37,043,477	37,043,477	37,043,477	-
Resources						
CE	Other contracts and grants		499,000	499,000	935	(498,065)
CK	Miscellaneous revenue		10,734,000	9,890,000	5,727,803	(4,162,197)
DZ	Transfers from other funds		-	2,000,000	-	(2,000,000)
Total Resources			**48,276,477**	**49,432,477**	**42,772,215**	**(6,660,262)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1A0	147,806,000	148,225,000	66,886,509	81,338,491
		510	499,000	499,000	935	498,065
		DA0	-	720,000	-	720,000
		DB0	-	97,000	-	97,000
		DC0	-	73,000	-	73,000
		DD0	-	11,000	-	11,000
		DE0	-	14,000	-	14,000
		DF0	-	187,000	3,451	183,549
	Natural resources and recreation Total:		**148,305,000**	**149,826,000**	**66,890,895**	**82,935,105**
HC	Capital outlays					
		Exp. Auth.				
		K42	210,848	210,848	49,719	161,129
		J43	488,966	488,966	159,442	329,524
		K01	2,614,124	2,614,124	343,391	2,270,733
		K35	691,092	691,092	363,748	327,344
		U43	-	10,000,000	-	10,000,000
		S02	114,681	114,681	64,612	50,069
		T34	1,197,600	1,197,600	392,488	805,112
		T61	10,919,706	10,919,706	2,915,937	8,003,769
		T64	357,296	357,296	249,253	108,043
		T71	209,650	209,650	171,867	37,783
		T82	9,370,418	9,370,418	409,526	8,960,892
		U02	-	1,740,000	-	1,740,000
		U03	-	2,182,000	-	2,182,000
		U04	-	-	-	-
		U06	-	5,100,000	-	5,100,000
		U42	-	1,400,000	-	1,400,000
		K10	-	-	-	-

	Capital outlays Total:	**26,174,381**	**46,596,381**	**5,119,983**	**41,476,398**
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	17,000,000	-	17,000,000
	Transfers to other funds Total:	**-**	**17,000,000**	**-**	**17,000,000**
Total Charges to Appropriations		**174,479,381**	**213,422,381**	**72,010,878**	**141,411,503**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(126,202,904)**	**(163,989,904)**	**(29,238,663)**	**134,751,241**
Reconciling Items					
Z2	Noncash activity (net)	-	-	227,794	227,794
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**227,794**	**227,794**
Budgetary Fund Balance, June 30		**(126,202,904)**	**(163,989,904)**	**(29,010,869)**	**134,979,035**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Local Toxics Control Account (174)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		57,982,366	57,982,366	57,982,366	-
Resources						
DZ	Transfers from other funds		-	7,600,000	-	(7,600,000)
Total Resources			**57,982,366**	**65,582,366**	**57,982,366**	**(7,600,000)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		DG0	-	17,000	-	17,000
		1B0	4,845,000	4,847,000	1,988,200	2,858,800
	Natural resources and recreation Total:		**4,845,000**	**4,864,000**	**1,988,200**	**2,875,800**
HC	Capital outlays					
		Exp. Auth.				
		U01	-	5,877,000	-	5,877,000
		T99	9,430,103	9,430,103	1,583,997	7,846,106
		T96	31,200,000	31,200,000	2,164,321	29,035,679
		T38	43,614,893	23,614,893	6,515,069	17,099,824
		S15	22,487,250	22,487,250	10,965,568	11,521,682
		K09	21,726,082	21,726,082	1,378,386	20,347,697
		J37	4,615,572	4,615,572	676,384	3,939,188
	Capital outlays Total:		**133,073,900**	**118,950,900**	**23,283,725**	**95,667,175**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	65,000,000	20,000,000	45,000,000
	Transfers to other funds Total:		**-**	**65,000,000**	**20,000,000**	**45,000,000**
Total Charges to Appropriations			**137,918,900**	**188,814,900**	**45,271,924**	**143,542,976**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(79,936,534)**	**(123,232,534)**	**12,710,442**	**135,942,976**
Reconciling Items						
Z2	Noncash activity (net)		-	-	5,342	5,342
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**5,342**	**5,342**
Budgetary Fund Balance, June 30			**(79,936,534)**	**(123,232,534)**	**12,715,784**	**135,948,318**

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Quality Permit Account (176)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		6,295,270	6,295,270	6,295,270	-
Resources						
CD	Licenses, permits, and fees		44,731,000	44,671,000	21,902,088	(22,768,912)
CK	Miscellaneous revenue		4,000	-	224	224
Total Resources			**51,030,270**	**50,966,270**	**28,197,582**	**(22,768,688)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		DJ0	-	13,000	-	13,000
		DH0	-	220,000	-	220,000
		1E0	44,119,000	44,170,000	22,149,643	22,020,357
	Natural resources and recreation Total:		**44,119,000**	**44,403,000**	**22,149,643**	**22,253,357**
Total Charges to Appropriations			**44,119,000**	**44,403,000**	**22,149,643**	**22,253,357**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**6,911,270**	**6,563,270**	**6,047,940**	**(515,331)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**6,911,270**	**6,563,270**	**6,047,940**	**(515,331)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Underground Storage Tank Account (182)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,122,785	1,122,785	1,122,785	-
Resources					
CD	Licenses, permits, and fees	3,082,000	3,031,000	1,459,783	(1,571,217)
CK	Miscellaneous revenue	60,000	60,000	23,717	(36,283)
Total Resources		**4,264,785**	**4,213,785**	**2,606,284**	**(1,607,501)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	DK0	-	23,000	-	23,000
	1W0	3,635,000	3,638,000	1,523,360	2,114,640
	Natural resources and recreation Total:	**3,635,000**	**3,661,000**	**1,523,360**	**2,137,640**
Total Charges to Appropriations		**3,635,000**	**3,661,000**	**1,523,360**	**2,137,640**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**629,785**	**552,785**	**1,082,925**	**530,140**
Budgetary Fund Balance, June 30		**629,785**	**552,785**	**1,082,925**	**530,140**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Biosolids Permit Account (199)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,243,363	1,243,363	1,243,363	-
Resources					
CD	Licenses, permits, and fees	2,076,000	2,100,000	1,054,592	(1,045,408)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**3,319,363**	**3,343,363**	**2,297,955**	**(1,045,408)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1Q0	2,207,000	2,203,000	1,023,860	1,179,140
	Natural resources and recreation Total:	**2,207,000**	**2,203,000**	**1,023,860**	**1,179,140**
Total Charges to Appropriations		**2,207,000**	**2,203,000**	**1,023,860**	**1,179,140**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,112,363**	**1,140,363**	**1,274,095**	**133,732**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,112,363**	**1,140,363**	**1,274,095**	**133,732**

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Environmental Legacy Stwdship Acct (19G)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		12,254,816	12,254,816	12,254,816	-
Resources						
CK	Miscellaneous revenue		-	-	824	824
DZ	Transfers from other funds		-	80,000,000	20,000,000	(60,000,000)
Total Resources			**12,254,816**	**92,254,816**	**32,255,640**	**(59,999,176)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		CA0	-	132,000	-	132,000
		1H0	41,259,000	41,289,000	15,649,548	25,639,452
	Natural resources and recreation Total:		**41,259,000**	**41,421,000**	**15,649,548**	**25,771,452**
HC	Capital outlays					
		Exp. Auth.				
		S30	42,285,320	2,285,320	1,354,108	931,212
		S29	378,939	378,939	203,319	175,620
		S27	12,094,097	12,094,097	3,622,304	8,471,793
		S26	2,145,521	2,145,521	250,415	1,895,106
	Capital outlays Total:		**56,903,877**	**16,903,877**	**5,430,146**	**11,473,731**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	7,600,000	-	7,600,000
	Transfers to other funds Total:		**-**	**7,600,000**	**-**	**7,600,000**
Total Charges to Appropriations			**98,162,877**	**65,924,877**	**21,079,694**	**44,845,183**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(85,908,061)**	**26,329,939**	**11,175,946**	**(15,153,993)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	126,566	126,566
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**126,566**	**126,566**
Budgetary Fund Balance, June 30			**(85,908,061)**	**26,329,939**	**11,302,511**	**(15,027,428)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Hazardous Waste Assistance Account (207)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,318,359	2,318,359	2,318,359	-
Resources						
CD	Licenses, permits, and fees		5,930,000	6,598,000	2,939,098	(3,658,902)
CK	Miscellaneous revenue		6,000	13,000	-	(13,000)
Total Resources			**8,254,359**	**8,929,359**	**5,257,458**	**(3,671,902)**
Charges to Appropriations						
F3	Natural resources and recreation					
		CC0	-	80,000	-	80,000
		CB0	-	39,000	-	39,000
		3G0	6,466,000	6,474,000	3,302,725	3,171,275
	Natural resources and recreation Total:		**6,466,000**	**6,593,000**	**3,302,725**	**3,290,275**
Total Charges to Appropriations			**6,466,000**	**6,593,000**	**3,302,725**	**3,290,275**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,788,359**	**2,336,359**	**1,954,732**	**(381,627)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,788,359**	**2,336,359**	**1,954,732**	**(381,627)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Radioactive Mixed Waste Account (20R)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,011,232	3,011,232	3,011,232	-
Resources						
CD	Licenses, permits, and fees		17,822,000	18,427,000	7,851,009	(10,575,991)
CK	Miscellaneous revenue		-	-	88	88
Total Resources			**20,833,232**	**21,438,232**	**10,862,329**	**(10,575,904)**
Charges to Appropriations						
F3	Natural resources and recreation					
		CE0	-	86,000	-	86,000
		130	18,170,000	18,339,000	8,212,997	10,126,003
	Natural resources and recreation Total:		**18,170,000**	**18,425,000**	**8,212,997**	**10,212,003**
Total Charges to Appropriations			**18,170,000**	**18,425,000**	**8,212,997**	**10,212,003**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,663,232**	**3,013,232**	**2,649,331**	**(363,901)**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,663,232**	**3,013,232**	**2,649,331**	**(363,901)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Air Pollution Control Account (216)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,583,470	1,583,470	1,583,470	-
Resources						
CD	Licenses, permits, and fees		2,884,000	2,887,000	1,208,676	(1,678,324)
CK	Miscellaneous revenue		180,000	28,601,000	28,491,039	(109,961)
Total Resources			**4,647,470**	**33,071,470**	**31,283,185**	**(1,788,285)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		CG0	-	17,000	-	17,000
		CF0	-	18,000	-	18,000
		030	3,437,000	3,442,000	1,120,343	2,321,657
	Natural resources and recreation Total:		**3,437,000**	**3,477,000**	**1,120,343**	**2,356,657**
HC	Capital outlays					
		Exp. Auth.				
		U07	-	28,400,000	-	28,400,000
	Capital outlays Total:		**-**	**28,400,000**	**-**	**28,400,000**
Total Charges to Appropriations			**3,437,000**	**31,877,000**	**1,120,343**	**30,756,657**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**1,210,470**	**1,194,470**	**30,162,842**	**28,968,372**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**1,210,470**	**1,194,470**	**30,162,842**	**28,968,372**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Oil Spill Prevention Account (217)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,039,124	3,039,124	3,039,124	-
Resources					
CK	Miscellaneous revenue	-	-	1,705	1,705
Total Resources		**3,039,124**	**3,039,124**	**3,040,829**	**1,705**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CK0	-	1,143,000	18,782	1,124,218
	CJ0	-	81,000	-	81,000
	CH0	-	41,000	-	41,000
	3K0	8,299,000	8,309,000	3,822,371	4,486,629
	1C0	170,000	170,000	48,951	121,049
	Natural resources and recreation Total:	**8,469,000**	**9,744,000**	**3,890,104**	**5,853,896**
Total Charges to Appropriations		**8,469,000**	**9,744,000**	**3,890,104**	**5,853,896**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,429,876)**	**(6,704,876)**	**(849,275)**	**5,855,601**
Reconciling Items					
Z2	Noncash activity (net)	-	-	317	317
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**317**	**317**
Budgetary Fund Balance, June 30		**(5,429,876)**	**(6,704,876)**	**(848,959)**	**5,855,917**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Air Operating Permit Account (219)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	793,736	793,736	793,736	-
Resources					
CD	Licenses, permits, and fees	3,712,000	3,849,000	1,790,930	(2,058,070)
Total Resources		**4,505,736**	**4,642,736**	**2,584,666**	**(2,058,070)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CL0	-	23,000	-	23,000
	150	3,787,000	3,793,000	1,502,661	2,290,339
	Natural resources and recreation Total:	**3,787,000**	**3,816,000**	**1,502,661**	**2,313,339**
Total Charges to Appropriations		**3,787,000**	**3,816,000**	**1,502,661**	**2,313,339**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**718,736**	**826,736**	**1,082,005**	**255,269**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**718,736**	**826,736**	**1,082,005**	**255,269**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Wastewater Treatment Plant Opr Cert Acct (21H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	78,407	78,407
Total Resources	**-**	**-**	**78,407**	**78,407**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**78,407**	**78,407**
Budgetary Fund Balance, June 30	**-**	**-**	**78,407**	**78,407**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Freshwater Aquatic Weeds Account (222)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	724,840	724,840	724,840	-
Total Resources		**724,840**	**724,840**	**724,840**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3F0	1,460,000	1,459,000	464,813	994,187
	Natural resources and recreation Total:	**1,460,000**	**1,459,000**	**464,813**	**994,187**
Total Charges to Appropriations		**1,460,000**	**1,459,000**	**464,813**	**994,187**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(735,160)**	**(734,160)**	**260,027**	**994,187**
Reconciling Items					
Z2	Noncash activity (net)	-	-	18,744	18,744
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**18,744**	**18,744**
Budgetary Fund Balance, June 30		**(735,160)**	**(734,160)**	**278,771**	**1,012,931**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Oil Spill Response Account (223)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	8,370,495	8,370,495	8,370,495	-
Resources					
CK	Miscellaneous revenue	100,000	100,000	256,871	156,871
Total Resources		**8,470,495**	**8,470,495**	**8,627,366**	**156,871**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3D0	7,076,000	7,076,000	235,106	6,840,894
	Natural resources and recreation Total:	**7,076,000**	**7,076,000**	**235,106**	**6,840,894**
Total Charges to Appropriations		**7,076,000**	**7,076,000**	**235,106**	**6,840,894**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,394,495**	**1,394,495**	**8,392,260**	**6,997,765**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,394,495**	**1,394,495**	**8,392,260**	**6,997,765**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Photovoltaic Module Recycling Account (22G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	76,000	-	(76,000)
Total Resources	**-**	**76,000**	**-**	**(76,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**76,000**	**-**	**(76,000)**
Budgetary Fund Balance, June 30	**-**	**76,000**	**-**	**(76,000)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

COL Rvr Basin Water Supply Rev Recovery (296)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,401,534	3,401,534	3,401,534	-
Resources						
CD	Licenses, permits, and fees		1,675,000	1,675,000	1,257,021	(417,979)
CK	Miscellaneous revenue		-	-	1,784	1,784
Total Resources			**5,076,534**	**5,076,534**	**4,660,339**	**(416,195)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U47	-	2,000,000	-	2,000,000
		T90	2,081,929	2,081,929	-	2,081,929
	Capital outlays Total:		**2,081,929**	**4,081,929**	**-**	**4,081,929**
Total Charges to Appropriations			**2,081,929**	**4,081,929**	**-**	**4,081,929**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,994,605**	**994,605**	**4,660,339**	**3,665,734**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,994,605**	**994,605**	**4,660,339**	**3,665,734**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Coastal Protection Account (408)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	720,000	720,000	-	(720,000)
Total Resources		**720,000**	**720,000**	**-**	**(720,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**720,000**	**720,000**	**-**	**(720,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,461,523	1,461,523
ZA	Changes in reserves (net)	-	-	(530,510)	(530,510)
Total Reconciling Items		**-**	**-**	**931,013**	**931,013**
Budgetary Fund Balance, June 30		**720,000**	**720,000**	**931,013**	**211,013**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Perpetual Surveillance/Maintenance (500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,895,887	45,895,887	45,895,887	-
Resources				
CK Miscellaneous revenue	-	94,000	32,479	(61,521)
Total Resources	**45,895,887**	**45,989,887**	**45,928,366**	**(61,521)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**45,895,887**	**45,989,887**	**45,928,366**	**(61,521)**
Budgetary Fund Balance, June 30	**45,895,887**	**45,989,887**	**45,928,366**	**(61,521)**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Water Pollution Control Revolv Admin (564)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	4,018,845	4,018,845	4,018,845	-
Resources					
CH	Charges for services	2,557,000	2,736,000	2,250,957	(485,043)
Total Resources		**6,575,845**	**6,754,845**	**6,269,802**	**(485,043)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1T0	3,601,000	3,595,000	1,749,702	1,845,298
	Natural resources and recreation Total:	**3,601,000**	**3,595,000**	**1,749,702**	**1,845,298**
Total Charges to Appropriations		**3,601,000**	**3,595,000**	**1,749,702**	**1,845,298**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,974,845**	**3,159,845**	**4,520,100**	**1,360,255**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**2,974,845**	**3,159,845**	**4,520,100**	**1,360,255**

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Water Pollution Control Revolving (727)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		192,974,057	192,974,057	192,974,057	-
Resources						
CG	Federal grants-in-aid		115,649,000	50,000,000	22,931,422	(27,068,578)
CK	Miscellaneous revenue		148,796,000	152,929,000	79,632,476	(73,296,524)
DZ	Transfers from other funds		-	-	4,611,200	4,611,200
Total Resources			**457,419,057**	**395,903,057**	**300,149,155**	**(95,753,902)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		Z42	-	-	-	-
		U58	-	160,000,000	-	160,000,000
		T45	139,671,000	139,671,000	-	139,671,000
		S06	96,397,565	96,397,565	94,713,346	1,684,219
		P55	-	50,000,000	-	50,000,000
		P50	50,000,000	50,000,000	18,899,421	31,100,579
		P21	4,032,000	4,032,000	4,032,000	-
	Capital outlays Total:		**290,100,565**	**500,100,565**	**117,644,767**	**382,455,798**
Total Charges to Appropriations			**290,100,565**	**500,100,565**	**117,644,767**	**382,455,798**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**167,318,492**	**(104,197,508)**	**182,504,388**	**286,701,896**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**167,318,492**	**(104,197,508)**	**182,504,388**	**286,701,896**

State of Washington
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Wildlife and Natural Resources Fund (BF)

WA Pollution Liab Insurance Program (4620)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,150,764	2,150,764	2,150,764	-
Resources					
DZ	Transfers from other funds	20,000,000	-	-	-
Total Resources		**22,150,764**	**2,150,764**	**2,150,764**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	10,000	90,000	44,978	45,022
HC	Capital outlays	9,050,000	21,750,000	4,419,963	17,330,037
Total Charges to Appropriations		**9,060,000**	**21,840,000**	**4,464,941**	**17,375,059**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**13,090,764**	**(19,689,236)**	**(2,314,178)**	**17,375,059**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**13,090,764**	**(19,689,236)**	**(2,314,178)**	**17,375,059**

Wildlife and Natural Resources Fund (BF)

WA Pollution Liab Insurance Program (4620)

PLIA Underground Storage Tank Revolving (20T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,150,764	2,150,764	2,150,764	-
Resources					
DZ	Transfers from other funds	20,000,000	-	-	-
Total Resources		**22,150,764**	**2,150,764**	**2,150,764**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	030	10,000	90,000	44,978	45,022
	Natural resources and recreation Total:	**10,000**	**90,000**	**44,978**	**45,022**
HC	Capital outlays				
	Exp. Auth.				
	U55	-	12,700,000	16,522	12,683,478
	T79	9,050,000	9,050,000	4,403,441	4,646,559
	Capital outlays Total:	**9,050,000**	**21,750,000**	**4,419,963**	**17,330,037**
Total Charges to Appropriations		**9,060,000**	**21,840,000**	**4,464,941**	**17,375,059**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**13,090,764**	**(19,689,236)**	**(2,314,178)**	**17,375,059**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**13,090,764**	**(19,689,236)**	**(2,314,178)**	**17,375,059**

Wildlife and Natural Resources Fund (BF)

State Parks and Recreation Comm (4650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,709,972	13,709,972	13,709,972	-
Resources					
CD	Licenses, permits, and fees	775,000	782,000	(150)	(782,150)
CE	Other contracts and grants	2,520,000	2,665,000	422,367	(2,242,633)
CF	Timber sales	200,000	68,000	12,951	(55,049)
CH	Charges for services	540,000	500,000	285,801	(214,199)
CK	Miscellaneous revenue	78,686,000	75,302,000	38,562,229	(36,739,771)
DZ	Transfers from other funds	40,352,000	49,647,000	23,123,422	(26,523,578)
Total Resources		**136,782,972**	**142,673,972**	**76,116,592**	**(66,557,380)**
Charges to Appropriations					
F3	Natural resources and recreation	134,652,000	134,452,000	61,144,850	73,307,150
HC	Capital outlays	-	4,000,000	174,994	3,825,006
HZ	Transfers to other funds	46,605,000	49,082,000	25,134,154	23,947,846
Total Charges to Appropriations		**181,257,000**	**187,534,000**	**86,453,998**	**101,080,002**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(44,474,028)**	**(44,860,028)**	**(10,337,406)**	**34,522,622**
Reconciling Items					
Z2	Noncash activity (net)	-	-	38,416	38,416
Z3	Nonappropriated fund balances	-	-	4,662,806	4,662,806
ZA	Changes in reserves (net)	-	-	(18,450)	(18,450)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**4,682,771**	**4,682,771**
Budgetary Fund Balance, June 30		**(44,474,028)**	**(44,860,028)**	**(5,654,635)**	**39,205,393**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Winter Recreation Program Account (007)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,449,751	1,449,751	1,449,751	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	3,334,000	3,293,000	1,031,976	(2,261,024)
Total Resources		**4,783,751**	**4,742,751**	**2,481,727**	**(2,261,024)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	050	3,293,000	3,292,000	949,859	2,342,141
	Natural resources and recreation Total:	**3,293,000**	**3,292,000**	**949,859**	**2,342,141**
Total Charges to Appropriations		**3,293,000**	**3,292,000**	**949,859**	**2,342,141**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,490,751**	**1,450,751**	**1,531,868**	**81,117**
Reconciling Items					
Z2	Noncash activity (net)	-	-	500	500
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**500**	**500**
Budgetary Fund Balance, June 30		**1,490,751**	**1,450,751**	**1,532,368**	**81,617**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(7,581)	(7,581)	(7,581)	-
Total Resources		**(7,581)**	**(7,581)**	**(7,581)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	110	232,000	392,000	176,043	215,957
	Natural resources and recreation Total:	**232,000**	**392,000**	**176,043**	**215,957**
Total Charges to Appropriations		**232,000**	**392,000**	**176,043**	**215,957**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(239,581)**	**(399,581)**	**(183,624)**	**215,957**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(239,581)**	**(399,581)**	**(183,624)**	**215,957**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Snowmobile Account (01M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,452,542	3,452,542	3,452,542	-
Resources					
CK	Miscellaneous revenue	-	-	21,119	21,119
Total Resources		**3,452,542**	**3,452,542**	**3,473,661**	**21,119**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	070	5,633,000	5,632,000	2,205,165	3,426,835
	Natural resources and recreation Total:	**5,633,000**	**5,632,000**	**2,205,165**	**3,426,835**
Total Charges to Appropriations		**5,633,000**	**5,632,000**	**2,205,165**	**3,426,835**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,180,458)**	**(2,179,458)**	**1,268,496**	**3,447,954**
Reconciling Items					
Z2	Noncash activity (net)	-	-	500	500
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**500**	**500**
Budgetary Fund Balance, June 30		**(2,180,458)**	**(2,179,458)**	**1,268,996**	**3,448,454**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parkland Acquisition Account (02N)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	18,556	18,556	18,556	-
Resources					
CK	Miscellaneous revenue	2,000,000	2,000,000	-	(2,000,000)
Total Resources		**2,018,556**	**2,018,556**	**18,556**	**(2,000,000)**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U28	-	2,000,000	2,005	1,997,995
	Capital outlays Total:	**-**	**2,000,000**	**2,005**	**1,997,995**
Total Charges to Appropriations		**-**	**2,000,000**	**2,005**	**1,997,995**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,018,556**	**18,556**	**16,551**	**(2,005)**
Budgetary Fund Balance, June 30		**2,018,556**	**18,556**	**16,551**	**(2,005)**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(41,088)	(41,088)	(41,088)	-
Total Resources		**(41,088)**	**(41,088)**	**(41,088)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	367,000	367,000	165,087	201,913
	Natural resources and recreation Total:	**367,000**	**367,000**	**165,087**	**201,913**
Total Charges to Appropriations		**367,000**	**367,000**	**165,087**	**201,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(408,088)**	**(408,088)**	**(206,175)**	**201,913**
Budgetary Fund Balance, June 30		**(408,088)**	**(408,088)**	**(206,175)**	**201,913**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Park Land Trust Revolving Account (087)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,872,000	-	(3,872,000)
Total Resources	**-**	**3,872,000**	**-**	**(3,872,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**3,872,000**	**-**	**(3,872,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,284,081	2,284,081
Total Reconciling Items	**-**	**-**	**2,284,081**	**2,284,081**
Budgetary Fund Balance, June 30	**-**	**3,872,000**	**2,284,081**	**(1,587,919)**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Parks Educ & Enhancement (08P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	290,540	290,540
ZA	Changes in reserves (net)	-	-	(18,450)	(18,450)
Total Reconciling Items		**-**	**-**	**272,090**	**272,090**
Budgetary Fund Balance, June 30		**-**	**-**	**272,090**	**272,090**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Boating Safety Educ Certification (09B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	775,000	782,000	-	(782,000)
Total Resources		**775,000**	**782,000**	**-**	**(782,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**775,000**	**782,000**	**-**	**(782,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	659,974	659,974
Total Reconciling Items		**-**	**-**	**659,974**	**659,974**
Budgetary Fund Balance, June 30		**775,000**	**782,000**	**659,974**	**(122,026)**

Wildlife and Natural Resources Fund (BF)

State Parks and Recreation Comm (4650)

State Wildlife Account (104)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	273,349	273,349	273,349	-
Resources				
DZ Transfers from other funds	-	3,872,000	2,010,732	(1,861,268)
Total Resources	**273,349**	**4,145,349**	**2,284,081**	**(1,861,268)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**273,349**	**4,145,349**	**2,284,081**	**(1,861,268)**
Budgetary Fund Balance, June 30	**273,349**	**4,145,349**	**2,284,081**	**(1,861,268)**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Improvement Account (159)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	1,060,000	1,060,000	-	(1,060,000)
Total Resources		**1,060,000**	**1,060,000**	**-**	**(1,060,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	560,000	560,000	-	560,000
	Transfers to other funds Total:	**560,000**	**560,000**	**-**	**560,000**
Total Charges to Appropriations		**560,000**	**560,000**	**-**	**560,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**500,000**	**500,000**	**-**	**(500,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,428,211	1,428,211
Total Reconciling Items		**-**	**-**	**1,428,211**	**1,428,211**
Budgetary Fund Balance, June 30		**500,000**	**500,000**	**1,428,211**	**928,211**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Recreation Access Pass Account (237)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(273,330)	(273,330)	(273,330)	-
Resources						
CE	Other contracts and grants		-	-	-	-
CK	Miscellaneous revenue		18,294,000	16,349,000	9,397,403	(6,951,597)
Total Resources			**18,020,670**	**16,075,670**	**9,124,073**	**(6,951,597)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		190	50,000	50,000	50,000	-
		010	-	-	-	-
	Natural resources and recreation Total:		**50,000**	**50,000**	**50,000**	**-**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	45,835,000	48,522,000	25,134,154	23,387,846
	Transfers to other funds Total:		**45,835,000**	**48,522,000**	**25,134,154**	**23,387,846**
Total Charges to Appropriations			**45,885,000**	**48,572,000**	**25,184,154**	**23,387,846**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(27,864,330)**	**(32,496,330)**	**(16,060,081)**	**16,436,249**
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(27,864,330)**	**(32,496,330)**	**(16,060,081)**	**16,436,249**

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Renewal/Stewardship Account (269)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		8,837,774	8,837,774	8,837,774	-
Resources						
CD	Licenses, permits, and fees		-	-	(150)	(150)
CE	Other contracts and grants		2,520,000	2,665,000	422,367	(2,242,633)
CF	Timber sales		200,000	68,000	12,951	(55,049)
CH	Charges for services		540,000	500,000	285,801	(214,199)
CK	Miscellaneous revenue		53,998,000	52,600,000	28,111,731	(24,488,269)
DZ	Transfers from other funds		40,352,000	41,903,000	21,112,690	(20,790,310)
Total Resources			**106,447,774**	**106,573,774**	**58,783,164**	**(47,790,610)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		510	318,000	420,000	143,608	276,392
		1B0	700,000	700,000	-	700,000
		150	124,059,000	123,599,000	57,455,088	66,143,912
	Natural resources and recreation Total:		**125,077,000**	**124,719,000**	**57,598,696**	**67,120,304**
HC	Capital outlays					
		Exp. Auth.				
		M01	-	2,000,000	172,989	1,827,011
	Capital outlays Total:		**-**	**2,000,000**	**172,989**	**1,827,011**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	210,000	-	-	-
	Transfers to other funds Total:		**210,000**	**-**	**-**	**-**
Total Charges to Appropriations			**125,287,000**	**126,719,000**	**57,771,685**	**68,947,315**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(18,839,226)**	**(20,145,226)**	**1,011,479**	**21,156,705**
Reconciling Items						
Z2	Noncash activity (net)		-	-	37,416	37,416
ZA	Changes in reserves (net)		-	-	-	-
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**37,416**	**37,416**
Budgetary Fund Balance, June 30			**(18,839,226)**	**(20,145,226)**	**1,048,895**	**21,194,121**

Wildlife and Natural Resources Fund (BF)

Recreation and Conservation Funding Boar (4670)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	17,290,024	17,290,024	17,290,024	-
Total Resources		**17,290,024**	**17,290,024**	**17,290,024**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	5,164,000	5,156,000	3,126,583	2,029,417
HC	Capital outlays	22,228,579	54,188,579	9,732,923	44,455,656
Total Charges to Appropriations		**27,392,579**	**59,344,579**	**12,859,505**	**46,485,074**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,102,555)**	**(42,054,555)**	**4,430,518**	**46,485,074**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(10,102,555)**	**(42,054,555)**	**4,430,518**	**46,485,074**

Wildlife and Natural Resources Fund (BF)

Recreation and Conservation Funding Boar (4670)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(1,498,163)	(1,498,163)	(1,498,163)	-
Total Resources		**(1,498,163)**	**(1,498,163)**	**(1,498,163)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	050	495,000	494,000	84,302	409,698
	Natural resources and recreation Total:	**495,000**	**494,000**	**84,302**	**409,698**
HC	Capital outlays				
	Exp. Auth.				
	U28	-	1,600,000	-	1,600,000
	T82	2,371,803	2,371,803	1,305,626	1,066,177
	S07	1,161,653	1,161,653	625,558	536,095
	K13	35,710	35,710	-	35,710
	Capital outlays Total:	**3,569,166**	**5,169,166**	**1,931,184**	**3,237,982**
Total Charges to Appropriations		**4,064,166**	**5,663,166**	**2,015,486**	**3,647,680**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,562,329)**	**(7,161,329)**	**(3,513,648)**	**3,647,680**
Budgetary Fund Balance, June 30		**(5,562,329)**	**(7,161,329)**	**(3,513,648)**	**3,647,680**

Wildlife and Natural Resources Fund (BF)

Recreation and Conservation Funding Boar (4670)

Salmon Recovery Account (06A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,243	27,243	27,243	-
Total Resources	**27,243**	**27,243**	**27,243**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**27,243**	**27,243**	**27,243**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**27,243**	**27,243**	**27,243**	**-**

Wildlife and Natural Resources Fund (BF)

Recreation and Conservation Funding Boar (4670)

State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(297,842)	(297,842)	(297,842)	-
Total Resources	**(297,842)**	**(297,842)**	**(297,842)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(297,842)**	**(297,842)**	**(297,842)**	**-**
Budgetary Fund Balance, June 30	**(297,842)**	**(297,842)**	**(297,842)**	**-**

Wildlife and Natural Resources Fund (BF)

Recreation and Conservation Funding Boar (4670)

Recreation Resources Account (267)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		12,947,417	12,947,417	12,947,417	-
Total Resources			**12,947,417**	**12,947,417**	**12,947,417**	**-**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		010	3,615,000	3,610,000	2,625,538	984,462
	Natural resources and recreation Total:		**3,615,000**	**3,610,000**	**2,625,538**	**984,462**
HC	Capital outlays					
		Exp. Auth.				
		U09	-	17,165,000	137,763	17,027,237
		T64	9,988,662	9,988,662	2,517,769	7,470,893
		S05	1,196,820	1,196,820	467,752	729,068
		K11	766,662	766,662	19,555	747,107
	Capital outlays Total:		**11,952,144**	**29,117,144**	**3,142,839**	**25,974,305**
Total Charges to Appropriations			**15,567,144**	**32,727,144**	**5,768,377**	**26,958,767**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(2,619,727)**	**(19,779,727)**	**7,179,040**	**26,958,767**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(2,619,727)**	**(19,779,727)**	**7,179,040**	**26,958,767**

Wildlife and Natural Resources Fund (BF)

Recreation and Conservation Funding Boar (4670)

Nova Program Account (268)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	6,111,368	6,111,368	6,111,368	-
Total Resources		**6,111,368**	**6,111,368**	**6,111,368**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	030	1,054,000	1,052,000	416,743	635,257
	Natural resources and recreation Total:	**1,054,000**	**1,052,000**	**416,743**	**635,257**
HC	Capital outlays				
	Exp. Auth.				
	U78	-	13,195,000	624,519	12,570,481
	T71	6,707,269	6,707,269	4,034,381	2,672,888
	Capital outlays Total:	**6,707,269**	**19,902,269**	**4,658,900**	**15,243,369**
Total Charges to Appropriations		**7,761,269**	**20,954,269**	**5,075,643**	**15,878,626**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,649,901)**	**(14,842,901)**	**1,035,725**	**15,878,626**
Budgetary Fund Balance, June 30		**(1,649,901)**	**(14,842,901)**	**1,035,725**	**15,878,626**

Wildlife and Natural Resources Fund (BF)

State Conservation Commission (4710)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(226,927)	(226,927)	(226,927)	-
Total Resources		**(226,927)**	**(226,927)**	**(226,927)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	1,000,000	1,000,000	29,549	970,451
Total Charges to Appropriations		**1,000,000**	**1,000,000**	**29,549**	**970,451**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,226,927)**	**(1,226,927)**	**(256,476)**	**970,451**
Budgetary Fund Balance, June 30		**(1,226,927)**	**(1,226,927)**	**(256,476)**	**970,451**

Wildlife and Natural Resources Fund (BF)

State Conservation Commission (4710)

State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(226,927)	(226,927)	(226,927)	-
Total Resources	**(226,927)**	**(226,927)**	**(226,927)**	**-**
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
030	1,000,000	1,000,000	29,549	970,451
Natural resources and recreation Total:	**1,000,000**	**1,000,000**	**29,549**	**970,451**
Total Charges to Appropriations	**1,000,000**	**1,000,000**	**29,549**	**970,451**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(1,226,927)**	**(1,226,927)**	**(256,476)**	**970,451**
Budgetary Fund Balance, June 30	**(1,226,927)**	**(1,226,927)**	**(256,476)**	**970,451**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,120,807	19,120,807	19,120,807	-
Resources					
CD	Licenses, permits, and fees	96,390,000	95,364,000	43,774,323	(51,589,677)
CE	Other contracts and grants	6,487,000	5,728,000	1,133,136	(4,594,864)
CF	Timber sales	156,000	3,646,000	1,021,702	(2,624,298)
CG	Federal grants-in-aid	7,508,000	6,605,000	956,971	(5,648,029)
CH	Charges for services	11,410,000	10,484,000	6,312,245	(4,171,755)
CK	Miscellaneous revenue	19,006,000	23,095,000	9,077,328	(14,017,672)
DZ	Transfers from other funds	100,000	100,000	-	(100,000)
Total Resources		**160,177,807**	**164,142,807**	**81,396,513**	**(82,746,294)**
Charges to Appropriations					
F3	Natural resources and recreation	151,748,000	154,105,000	64,514,789	89,590,211
HC	Capital outlays	3,400,000	6,500,000	175,307	6,324,693
HZ	Transfers to other funds	100,000	1,756,000	36,514	1,719,486
Total Charges to Appropriations		**155,248,000**	**162,361,000**	**64,726,610**	**97,634,390**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,929,807**	**1,781,807**	**16,669,903**	**14,888,095**
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,235	15,235
Z3	Nonappropriated fund balances	-	-	4,235,931	4,235,931
ZA	Changes in reserves (net)	-	-	(1,088,511)	(1,088,511)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**3,162,655**	**3,162,655**
Budgetary Fund Balance, June 30		**4,929,807**	**1,781,807**	**19,832,558**	**18,050,750**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(44,649)	(44,649)	(44,649)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		**(44,649)**	**(44,649)**	**(44,648)**	**1**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	170	437,000	699,000	287,544	411,456
	Natural resources and recreation Total:	**437,000**	**699,000**	**287,544**	**411,456**
Total Charges to Appropriations		**437,000**	**699,000**	**287,544**	**411,456**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(481,649)**	**(743,649)**	**(332,192)**	**411,456**
Budgetary Fund Balance, June 30		**(481,649)**	**(743,649)**	**(332,192)**	**411,456**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(988,882)	(988,882)	(988,882)	-
Resources					
CK	Miscellaneous revenue	-	-	23,283	23,283
Total Resources		**(988,882)**	**(988,882)**	**(965,598)**	**23,283**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	10,460,000	10,423,000	4,485,288	5,937,712
	Natural resources and recreation Total:	**10,460,000**	**10,423,000**	**4,485,288**	**5,937,712**
Total Charges to Appropriations		**10,460,000**	**10,423,000**	**4,485,288**	**5,937,712**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(11,448,882)**	**(11,411,882)**	**(5,450,886)**	**5,960,996**
Reconciling Items					
Z2	Noncash activity (net)	-	-	49	49
ZA	Changes in reserves (net)	-	-	(887,710)	(887,710)
Total Reconciling Items		**-**	**-**	**(887,660)**	**(887,660)**
Budgetary Fund Balance, June 30		**(11,448,882)**	**(11,411,882)**	**(6,338,546)**	**5,073,336**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Recreational Fisheries Enhancement (04M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	959,873	959,873	959,873	-
Resources					
CD	Licenses, permits, and fees	2,799,000	2,568,000	1,462,247	(1,105,753)
CK	Miscellaneous revenue	-	-	47	47
Total Resources		**3,758,873**	**3,527,873**	**2,422,167**	**(1,105,706)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1M0	3,084,000	3,118,000	1,481,414	1,636,586
	Natural resources and recreation Total:	**3,084,000**	**3,118,000**	**1,481,414**	**1,636,586**
Total Charges to Appropriations		**3,084,000**	**3,118,000**	**1,481,414**	**1,636,586**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**674,873**	**409,873**	**940,753**	**530,880**
Budgetary Fund Balance, June 30		**674,873**	**409,873**	**940,753**	**530,880**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Salmon Recovery Account (06A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	650	650
Total Resources	**-**	**-**	**650**	**650**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**650**	**650**
Budgetary Fund Balance, June 30	**-**	**-**	**650**	**650**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Warm Water Game Fish Account (071)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	333,569	333,569	333,569	-
Resources					
CD	Licenses, permits, and fees	2,389,000	2,553,000	1,467,742	(1,085,258)
CK	Miscellaneous revenue	-	-	2,541	2,541
Total Resources		**2,722,569**	**2,886,569**	**1,803,851**	**(1,082,718)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	190	2,773,000	2,660,000	1,103,460	1,556,540
	Natural resources and recreation Total:	**2,773,000**	**2,660,000**	**1,103,460**	**1,556,540**
Total Charges to Appropriations		**2,773,000**	**2,660,000**	**1,103,460**	**1,556,540**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(50,431)**	**226,569**	**700,392**	**473,823**
Budgetary Fund Balance, June 30		**(50,431)**	**226,569**	**700,392**	**473,823**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Fish & Wildlife Enforcement Reward Acct (07V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	88,000	90,000	-	(90,000)
CK	Miscellaneous revenue	665,000	667,000	-	(667,000)
Total Resources		**753,000**	**757,000**	**-**	**(757,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**753,000**	**757,000**	**-**	**(757,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	573,730	573,730
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**573,730**	**573,730**
Budgetary Fund Balance, June 30		**753,000**	**757,000**	**573,730**	**(183,270)**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

East Wash Pheasant Enhancement Acct (098)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	182,650	182,650	182,650	-
Resources					
CD	Licenses, permits, and fees	587,000	537,000	265,547	(271,453)
Total Resources		**769,650**	**719,650**	**448,197**	**(271,453)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	230	675,000	675,000	272,363	402,637
	Natural resources and recreation Total:	**675,000**	**675,000**	**272,363**	**402,637**
Total Charges to Appropriations		**675,000**	**675,000**	**272,363**	**402,637**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**94,650**	**44,650**	**175,834**	**131,184**
Budgetary Fund Balance, June 30		**94,650**	**44,650**	**175,834**	**131,184**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

WA Coastal Crab Pot Buoy Tag Acct (09J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	178,000	179,000	-	(179,000)
Total Resources	**178,000**	**179,000**	**-**	**(179,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**178,000**	**179,000**	**-**	**(179,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	210,375	210,375
Total Reconciling Items	**-**	**-**	**210,375**	**210,375**
Budgetary Fund Balance, June 30	**178,000**	**179,000**	**210,375**	**31,375**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,233)	(29,233)	(29,233)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	**(29,233)**	**(29,233)**	**(29,233)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(29,233)**	**(29,233)**	**(29,233)**	**-**
Budgetary Fund Balance, June 30	**(29,233)**	**(29,233)**	**(29,233)**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Aquatic Invasive Species Prevention Acco (09N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,772	179,772	179,772	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	**179,772**	**179,772**	**179,772**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**179,772**	**179,772**	**179,772**	**-**
Budgetary Fund Balance, June 30	**179,772**	**179,772**	**179,772**	**-**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

State Wildlife Account (104)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		16,944,765	16,944,765	16,944,765	-
Resources						
CD	Licenses, permits, and fees		82,035,000	81,945,000	39,552,352	(42,392,648)
CE	Other contracts and grants		-	-	250	250
CF	Timber sales		156,000	95,000	-	(95,000)
CG	Federal grants-in-aid		-	-	-	-
CH	Charges for services		11,410,000	10,484,000	6,312,245	(4,171,755)
CK	Miscellaneous revenue		2,455,000	2,902,000	1,398,320	(1,503,680)
Total Resources			**113,000,765**	**112,370,765**	**64,207,931**	**(48,162,834)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1L0	-	55,000	-	55,000
		1F0	62,000	62,000	21,000	41,000
		1B0	1,259,000	1,259,000	612,000	647,000
		130	116,712,000	116,375,000	50,780,018	65,594,982
	Natural resources and recreation Total:		**118,033,000**	**117,751,000**	**51,413,018**	**66,337,982**
HC	Capital outlays					
		Exp. Auth.				
		U84	-	500,000	-	500,000
		U05	-	600,000	25,898	574,102
		T59	500,000	500,000	84,664	415,336
	Capital outlays Total:		**500,000**	**1,600,000**	**110,563**	**1,489,437**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	100,000	1,756,000	36,514	1,719,486
	Transfers to other funds Total:		**100,000**	**1,756,000**	**36,514**	**1,719,486**
Total Charges to Appropriations			**118,633,000**	**121,107,000**	**51,560,094**	**69,546,906**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(5,632,235)**	**(8,736,235)**	**12,647,837**	**21,384,072**
Reconciling Items						
Z2	Noncash activity (net)		-	-	15,186	15,186
ZA	Changes in reserves (net)		-	-	(200,802)	(200,802)
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			**-**	**-**	**(185,616)**	**(185,616)**
Budgetary Fund Balance, June 30			**(5,632,235)**	**(8,736,235)**	**12,462,221**	**21,198,457**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Special Wildlife Account (110)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		307,074	307,074	307,074	-
Resources						
CE	Other contracts and grants		6,487,000	5,728,000	1,132,886	(4,595,114)
CF	Timber sales		-	3,551,000	1,021,702	(2,529,298)
CG	Federal grants-in-aid		2,507,000	1,604,000	58,761	(1,545,239)
CK	Miscellaneous revenue		-	903,000	6,908	(896,092)
Total Resources			**9,301,074**	**12,093,074**	**2,527,330**	**(9,565,743)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		510	3,576,000	3,573,000	1,044,043	2,528,957
		150	71,000	3,234,000	557,322	2,676,678
		040	505,000	505,000	59,130	445,870
	Natural resources and recreation Total:		**4,152,000**	**7,312,000**	**1,660,495**	**5,651,505**
HC	Capital outlays					
		Exp. Auth.				
		P28	-	1,000,000	-	1,000,000
		P21	1,000,000	1,000,000	-	1,000,000
		M40	1,900,000	1,900,000	64,745	1,835,255
		M12	-	1,000,000	-	1,000,000
	Capital outlays Total:		**2,900,000**	**4,900,000**	**64,745**	**4,835,255**
Total Charges to Appropriations			**7,052,000**	**12,212,000**	**1,725,239**	**10,486,761**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**2,249,074**	**(118,926)**	**802,091**	**921,017**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**2,249,074**	**(118,926)**	**802,091**	**921,017**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Rockfish Research Account (12G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	439,000	375,000	-	(375,000)
Total Resources	**439,000**	**375,000**	**-**	**(375,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**439,000**	**375,000**	**-**	**(375,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	308,686	308,686
Total Reconciling Items	**-**	**-**	**308,686**	**308,686**
Budgetary Fund Balance, June 30	**439,000**	**375,000**	**308,686**	**(66,314)**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wildlife Rehabilitation Account (14A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	637,380	637,380	637,380	-
Resources					
CK	Miscellaneous revenue	-	-	3	3
Total Resources		**637,380**	**637,380**	**637,383**	**3**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3B0	361,000	361,000	179,207	181,793
	Natural resources and recreation Total:	**361,000**	**361,000**	**179,207**	**181,793**
Total Charges to Appropriations		**361,000**	**361,000**	**179,207**	**181,793**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**276,380**	**276,380**	**458,176**	**181,796**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**276,380**	**276,380**	**458,176**	**181,796**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Ballast Water & Biofouling Mgmt Acct (14G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	23,500	23,500	23,500	-
Resources					
CK	Miscellaneous revenue	-	6,000	33,980	27,980
Total Resources		**23,500**	**29,500**	**57,480**	**27,980**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1H0	10,000	10,000	840	9,160
	1A0	-	-	-	-
	Natural resources and recreation Total:	**10,000**	**10,000**	**840**	**9,160**
Total Charges to Appropriations		**10,000**	**10,000**	**840**	**9,160**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**13,500**	**19,500**	**56,640**	**37,140**
Budgetary Fund Balance, June 30		**13,500**	**19,500**	**56,640**	**37,140**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Biotoxin Account (15M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,998	46,998	46,998	-
Resources				
CD Licenses, permits, and fees	2,065,000	2,167,000	1,009,766	(1,157,234)
Total Resources	**2,111,998**	**2,213,998**	**1,056,764**	**(1,157,234)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,111,998**	**2,213,998**	**1,056,764**	**(1,157,234)**
Budgetary Fund Balance, June 30	**2,111,998**	**2,213,998**	**1,056,764**	**(1,157,234)**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Columbia River Salmon/Steelhead Endrsmnt (16H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	3,172,000	3,039,000	-	(3,039,000)
Total Resources		**3,172,000**	**3,039,000**	**-**	**(3,039,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,172,000**	**3,039,000**	**-**	**(3,039,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,004,517	1,004,517
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**1,004,517**	**1,004,517**
Budgetary Fund Balance, June 30		**3,172,000**	**3,039,000**	**1,004,517**	**(2,034,483)**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Hydraulic Project Approval Account (18L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	173,340	173,340	173,340	-
Resources					
CD	Licenses, permits, and fees	644,000	-	4,950	4,950
Total Resources		**817,340**	**173,340**	**178,290**	**4,950**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1E0	690,000	29,000	22,860	6,140
	Natural resources and recreation Total:	**690,000**	**29,000**	**22,860**	**6,140**
Total Charges to Appropriations		**690,000**	**29,000**	**22,860**	**6,140**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**127,340**	**144,340**	**155,430**	**11,090**
Budgetary Fund Balance, June 30		**127,340**	**144,340**	**155,430**	**11,090**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(192,276)	(192,276)	(192,276)	-
Resources					
CK	Miscellaneous revenue	-	-	200	200
Total Resources		**(192,276)**	**(192,276)**	**(192,076)**	**200**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1I0	2,765,000	2,763,000	1,261,230	1,501,770
	Natural resources and recreation Total:	**2,765,000**	**2,763,000**	**1,261,230**	**1,501,770**
Total Charges to Appropriations		**2,765,000**	**2,763,000**	**1,261,230**	**1,501,770**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,957,276)**	**(2,955,276)**	**(1,453,306)**	**1,501,970**
Budgetary Fund Balance, June 30		**(2,957,276)**	**(2,955,276)**	**(1,453,306)**	**1,501,970**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wolf-Livestock Conflict Account (19W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	100,000	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	-	-	318,557	318,557
Total Reconciling Items	**-**	**-**	**318,557**	**318,557**
Budgetary Fund Balance, June 30	**100,000**	**100,000**	**318,557**	**218,557**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Reg Fish Enhance Salmonid Recovery (200)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,027	3,027	3,027	-
Resources					
CG	Federal grants-in-aid	5,001,000	5,001,000	898,211	(4,102,789)
Total Resources		**5,004,027**	**5,004,027**	**901,237**	**(4,102,789)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	100	5,001,000	5,001,000	898,211	4,102,789
	Natural resources and recreation Total:	**5,001,000**	**5,001,000**	**898,211**	**4,102,789**
Total Charges to Appropriations		**5,001,000**	**5,001,000**	**898,211**	**4,102,789**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,027**	**3,027**	**3,027**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**3,027**	**3,027**	**3,027**	**-**

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Regional Fisheries Enhance Group (209)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	1,256,000	1,173,000	-	(1,173,000)
CK	Miscellaneous revenue	754,000	842,000	-	(842,000)
Total Resources		**2,010,000**	**2,015,000**	**-**	**(2,015,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,010,000**	**2,015,000**	**-**	**(2,015,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,663,409	1,663,409
Total Reconciling Items		**-**	**-**	**1,663,409**	**1,663,409**
Budgetary Fund Balance, June 30		**2,010,000**	**2,015,000**	**1,663,409**	**(351,591)**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Oil Spill Prevention Account (217)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(46,445)	(46,445)	(46,445)	-
Resources					
CK	Miscellaneous revenue	-	-	2,415	2,415
Total Resources		**(46,445)**	**(46,445)**	**(44,030)**	**2,415**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	250	1,122,000	1,120,000	505,639	614,361
	Natural resources and recreation Total:	**1,122,000**	**1,120,000**	**505,639**	**614,361**
Total Charges to Appropriations		**1,122,000**	**1,120,000**	**505,639**	**614,361**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,168,445)**	**(1,166,445)**	**(549,669)**	**616,776**
Budgetary Fund Balance, June 30		**(1,168,445)**	**(1,166,445)**	**(549,669)**	**616,776**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Aquatic Invasive Species Management Acco (21S)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	618,000	618,000	11,720	(606,280)
CK	Miscellaneous revenue	-	-	8	8
Total Resources		**618,000**	**618,000**	**11,728**	**(606,273)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1D0	1,630,000	1,630,000	772,885	857,115
	1C0	28,000	26,000	8,000	18,000
	Natural resources and recreation Total:	**1,658,000**	**1,656,000**	**780,885**	**875,115**
Total Charges to Appropriations		**1,658,000**	**1,656,000**	**780,885**	**875,115**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,040,000)**	**(1,038,000)**	**(769,157)**	**268,843**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,040,000)**	**(1,038,000)**	**(769,157)**	**268,843**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	235,520	235,520	235,520	-
Resources				
CK Miscellaneous revenue	14,820,000	17,375,000	7,474,070	(9,900,930)
Total Resources	**15,055,520**	**17,610,520**	**7,709,590**	**(9,900,930)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**15,055,520**	**17,610,520**	**7,709,590**	**(9,900,930)**
Budgetary Fund Balance, June 30	**15,055,520**	**17,610,520**	**7,709,590**	**(9,900,930)**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Coastal Crab Account (259)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	69,000	69,000	-	(69,000)
Total Resources	**69,000**	**69,000**	**-**	**(69,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**69,000**	**69,000**	**-**	**(69,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	105,358	105,358
Total Reconciling Items	**-**	**-**	**105,358**	**105,358**
Budgetary Fund Balance, June 30	**69,000**	**69,000**	**105,358**	**36,358**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Sea Urchin Dive Fishery Account (295)

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

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Puget Sound Crab Pot Buoy Tag Acct (320)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	51,000	51,000	-	(51,000)
Total Resources	**51,000**	**51,000**	**-**	**(51,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**51,000**	**51,000**	**-**	**(51,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,295	51,295
Total Reconciling Items	**-**	**-**	**51,295**	**51,295**
Budgetary Fund Balance, June 30	**51,000**	**51,000**	**51,295**	**295**

Wildlife and Natural Resources Fund (BF)

Department of Fish and Wildlife (4770)

Oyster Reserve Land Account (507)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	394,824	394,824	394,824	-
Resources					
CK	Miscellaneous revenue	312,000	400,000	134,902	(265,098)
Total Resources		**706,824**	**794,824**	**529,727**	**(265,098)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3N0	527,000	527,000	162,336	364,664
	Natural resources and recreation Total:	**527,000**	**527,000**	**162,336**	**364,664**
Total Charges to Appropriations		**527,000**	**527,000**	**162,336**	**364,664**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**179,824**	**267,824**	**367,391**	**99,567**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**179,824**	**267,824**	**367,391**	**99,567**

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(850,130)	(850,130)	(850,130)	-
Total Resources		**(850,130)**	**(850,130)**	**(850,130)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	2,141,000	2,140,000	721,315	1,418,685
Total Charges to Appropriations		**2,141,000**	**2,140,000**	**721,315**	**1,418,685**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,991,130)**	**(2,990,130)**	**(1,571,444)**	**1,418,685**
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,000	5,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**5,000**	**5,000**
Budgetary Fund Balance, June 30		**(2,991,130)**	**(2,990,130)**	**(1,566,444)**	**1,423,685**

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(608,147)	(608,147)	(608,147)	-
Total Resources		**(608,147)**	**(608,147)**	**(608,147)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	030	1,420,000	1,419,000	487,393	931,607
	Natural resources and recreation Total:	**1,420,000**	**1,419,000**	**487,393**	**931,607**
Total Charges to Appropriations		**1,420,000**	**1,419,000**	**487,393**	**931,607**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,028,147)**	**(2,027,147)**	**(1,095,540)**	**931,607**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,028,147)**	**(2,027,147)**	**(1,095,540)**	**931,607**

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(241,983)	(241,983)	(241,983)	-
Total Resources		**(241,983)**	**(241,983)**	**(241,983)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	010	721,000	721,000	233,922	487,078
	Natural resources and recreation Total:	**721,000**	**721,000**	**233,922**	**487,078**
Total Charges to Appropriations		**721,000**	**721,000**	**233,922**	**487,078**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(962,983)**	**(962,983)**	**(475,905)**	**487,078**
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,000	5,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**5,000**	**5,000**
Budgetary Fund Balance, June 30		**(962,983)**	**(962,983)**	**(470,905)**	**492,078**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	45,849,570	45,849,570	45,849,570	-
Resources					
CD	Licenses, permits, and fees	2,542,000	1,967,000	1,033,952	(933,048)
CF	Timber sales	178,673,000	177,361,000	51,098,030	(126,262,970)
CH	Charges for services	6,108,000	5,590,000	2,661,657	(2,928,343)
CK	Miscellaneous revenue	138,669,000	145,527,000	53,189,300	(92,337,700)
DZ	Transfers from other funds	5,173,000	5,524,000	413,555	(5,110,445)
Total Resources		**377,014,570**	**381,818,570**	**154,246,064**	**(227,572,507)**
Charges to Appropriations					
F3	Natural resources and recreation	237,196,000	233,590,000	97,117,903	136,472,097
HC	Capital outlays	92,958	30,092,958	1,022,441	29,070,517
HZ	Transfers to other funds	3,880,000	4,262,000	1,654,218	2,607,782
Total Charges to Appropriations		**241,168,958**	**267,944,958**	**99,794,562**	**168,150,396**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**135,845,612**	**113,873,612**	**54,451,501**	**(59,422,111)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,296,069	2,296,069
Z3	Nonappropriated fund balances	-	-	37,165,604	37,165,604
ZA	Changes in reserves (net)	-	-	1,182,097	1,182,097
Total Reconciling Items		**-**	**-**	**40,643,770**	**40,643,770**
Budgetary Fund Balance, June 30		**135,845,612**	**113,873,612**	**95,095,271**	**(18,778,341)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Development Account (014)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		4,725,869	4,725,869	4,725,869	-
Resources						
CF	Timber sales		50,526,000	47,963,000	21,520,385	(26,442,615)
CH	Charges for services		-	-	41	41
CK	Miscellaneous revenue		1,431,000	1,408,000	620,897	(787,103)
Total Resources			**56,682,869**	**54,096,869**	**26,867,192**	**(27,229,677)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1L0	-	6,000	-	6,000
		1K0	-	42,000	-	42,000
		150	56,643,000	50,074,000	23,127,262	26,946,738
	Natural resources and recreation Total:		**56,643,000**	**50,122,000**	**23,127,262**	**26,994,738**
Total Charges to Appropriations			**56,643,000**	**50,122,000**	**23,127,262**	**26,994,738**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**39,869**	**3,974,869**	**3,739,929**	**(234,939)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	205,162	205,162
Total Reconciling Items			**-**	**-**	**205,162**	**205,162**
Budgetary Fund Balance, June 30			**39,869**	**3,974,869**	**3,945,091**	**(29,777)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,152,312	1,152,312	1,152,312	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**1,152,312**	**1,152,312**	**1,152,312**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	130	8,449,000	7,843,000	3,300,751	4,542,249
	Natural resources and recreation Total:	**8,449,000**	**7,843,000**	**3,300,751**	**4,542,249**
Total Charges to Appropriations		**8,449,000**	**7,843,000**	**3,300,751**	**4,542,249**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(7,296,688)**	**(6,690,688)**	**(2,148,440)**	**4,542,249**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,056	4,056
Total Reconciling Items		**-**	**-**	**4,056**	**4,056**
Budgetary Fund Balance, June 30		**(7,296,688)**	**(6,690,688)**	**(2,144,384)**	**4,546,305**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surveys and MAPS Account (02A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,002,503	1,002,503	1,002,503	-
Resources					
CH	Charges for services	2,280,000	1,510,000	802,629	(707,371)
CK	Miscellaneous revenue	100,000	84,000	55,402	(28,599)
Total Resources		**3,382,503**	**2,596,503**	**1,860,533**	**(735,969)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	170	3,462,000	2,479,000	894,430	1,584,570
	Natural resources and recreation Total:	**3,462,000**	**2,479,000**	**894,430**	**1,584,570**
Total Charges to Appropriations		**3,462,000**	**2,479,000**	**894,430**	**1,584,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(79,497)**	**117,503**	**966,103**	**848,601**
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,851	11,851
Total Reconciling Items		**-**	**-**	**11,851**	**11,851**
Budgetary Fund Balance, June 30		**(79,497)**	**117,503**	**977,954**	**860,451**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	9,917,273	9,917,273	9,917,273	-
Resources					
CK	Miscellaneous revenue	31,673,000	33,919,000	20,824,586	(13,094,414)
Total Resources		**41,590,273**	**43,836,273**	**30,741,860**	**(13,094,414)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3N0	-	250,000	72,819	177,181
	3M0	-	150,000	88,698	61,302
	350	13,262,000	15,751,000	4,975,110	10,775,890
	1V0	-	37,000	111	36,889
	Natural resources and recreation Total:	**13,262,000**	**16,188,000**	**5,136,737**	**11,051,263**
Total Charges to Appropriations		**13,262,000**	**16,188,000**	**5,136,737**	**11,051,263**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**28,328,273**	**27,648,273**	**25,605,122**	**(2,043,151)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	591,048	591,048
Total Reconciling Items		**-**	**-**	**591,048**	**591,048**
Budgetary Fund Balance, June 30		**28,328,273**	**27,648,273**	**26,196,171**	**(1,452,102)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Landowner Conting F Fire Suppress (030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	1,376,000	1,155,000	-	(1,155,000)
Total Resources		**1,376,000**	**1,155,000**	**-**	**(1,155,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,376,000**	**1,155,000**	**-**	**(1,155,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	29,123	29,123
Z3	Nonappropriated fund balances	-	-	4,240,590	4,240,590
Total Reconciling Items		**-**	**-**	**4,269,714**	**4,269,714**
Budgetary Fund Balance, June 30		**1,376,000**	**1,155,000**	**4,269,714**	**3,114,714**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Resource Management Cost Account (041)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		23,790,320	23,790,320	23,790,320	-
Resources						
CF	Timber sales		87,347,000	89,398,000	29,577,644	(59,820,356)
CH	Charges for services		88,000	106,000	41,680	(64,320)
CK	Miscellaneous revenue		47,634,000	52,439,000	31,632,791	(20,806,209)
DZ	Transfers from other funds		5,173,000	5,524,000	413,555	(5,110,445)
Total Resources			**164,032,320**	**171,257,320**	**85,455,990**	**(85,801,330)**
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		210	121,559,000	121,391,000	52,746,756	68,644,244
		1R0	-	37,000	-	37,000
		1N0	-	36,000	-	36,000
		1M0	-	56,000	-	56,000
	Natural resources and recreation Total:		**121,559,000**	**121,520,000**	**52,746,756**	**68,773,244**
HC	Capital outlays					
		Exp. Auth.				
		U78	-	30,000,000	991,000	29,009,000
	Capital outlays Total:		**-**	**30,000,000**	**991,000**	**29,009,000**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	3,880,000	4,262,000	1,654,218	2,607,782
	Transfers to other funds Total:		**3,880,000**	**4,262,000**	**1,654,218**	**2,607,782**
Total Charges to Appropriations			**125,439,000**	**155,782,000**	**55,391,974**	**100,390,026**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**38,593,320**	**15,475,320**	**30,064,016**	**14,588,696**
Reconciling Items						
Z2	Noncash activity (net)		-	-	1,346,242	1,346,242
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**1,346,242**	**1,346,242**
Budgetary Fund Balance, June 30			**38,593,320**	**15,475,320**	**31,410,258**	**15,934,938**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surface Mining Reclamation Account (04H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	621,069	621,069	621,069	-
Resources					
CH	Charges for services	3,650,000	3,801,000	1,787,950	(2,013,050)
CK	Miscellaneous revenue	-	-	9,536	9,536
Total Resources		**4,271,069**	**4,422,069**	**2,418,555**	**(2,003,514)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	110	4,130,000	4,122,000	1,780,633	2,341,367
	Natural resources and recreation Total:	**4,130,000**	**4,122,000**	**1,780,633**	**2,341,367**
Total Charges to Appropriations		**4,130,000**	**4,122,000**	**1,780,633**	**2,341,367**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**141,069**	**300,069**	**637,922**	**337,852**
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,180	4,180
Total Reconciling Items		**-**	**-**	**4,180**	**4,180**
Budgetary Fund Balance, June 30		**141,069**	**300,069**	**642,101**	**342,032**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Contract Harvesting Revolving Acct (07E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	40,500,000	40,000,000	-	(40,000,000)
Total Resources		**40,500,000**	**40,000,000**	**-**	**(40,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**40,500,000**	**40,000,000**	**-**	**(40,000,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,518	2,518
Z3	Nonappropriated fund balances	-	-	8,399,741	8,399,741
Total Reconciling Items		**-**	**-**	**8,402,259**	**8,402,259**
Budgetary Fund Balance, June 30		**40,500,000**	**40,000,000**	**8,402,259**	**(31,597,741)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Park Land Trust Revolving Account (087)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	300,000	-	-	-
CK	Miscellaneous revenue	200,000	-	-	-
Total Resources		**500,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**500,000**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	378	378
Z3	Nonappropriated fund balances	-	-	347,534	347,534
Total Reconciling Items		**-**	**-**	**347,912**	**347,912**
Budgetary Fund Balance, June 30		**500,000**	**-**	**347,912**	**347,912**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest and Fish Support Account (11H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	4,218,932	4,218,932	4,218,932	-
Total Resources		**4,218,932**	**4,218,932**	**4,218,932**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1D0	5,000,000	5,000,000	2,146,511	2,853,489
	030	7,790,000	7,789,000	2,262,415	5,526,585
	Natural resources and recreation Total:	**12,790,000**	**12,789,000**	**4,408,927**	**8,380,073**
Total Charges to Appropriations		**12,790,000**	**12,789,000**	**4,408,927**	**8,380,073**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,571,068)**	**(8,570,068)**	**(189,994)**	**8,380,073**
Reconciling Items					
Z2	Noncash activity (net)	-	-	414,884	414,884
Total Reconciling Items		**-**	**-**	**414,884**	**414,884**
Budgetary Fund Balance, June 30		**(8,571,068)**	**(8,570,068)**	**224,890**	**8,794,957**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Land Dredged Mat Disp Site (158)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	623,316	623,316	623,316	-
Resources					
CH	Charges for services	90,000	173,000	13,981	(159,019)
Total Resources		**713,316**	**796,316**	**637,297**	**(159,019)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	270	400,000	400,000	253,230	146,770
	Natural resources and recreation Total:	**400,000**	**400,000**	**253,230**	**146,770**
Total Charges to Appropriations		**400,000**	**400,000**	**253,230**	**146,770**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**313,316**	**396,316**	**384,066**	**(12,250)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**313,316**	**396,316**	**384,066**	**(12,250)**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

Cleanup Settlement Account (15H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,240,000	1,240,000	1,240,000	-
Total Resources		**1,240,000**	**1,240,000**	**1,240,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,240,000**	**1,240,000**	**1,240,000**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,182,097)	(1,182,097)
ZA	Changes in reserves (net)	-	-	1,182,097	1,182,097
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,240,000**	**1,240,000**	**1,240,000**	**-**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nat Res Conserv Areas Stewardship (167)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	274,861	274,861	274,861	-
Resources					
CF	Timber sales	-	-	-	-
CK	Miscellaneous revenue	48,000	50,000	23,834	(26,166)
Total Resources		**322,861**	**324,861**	**298,694**	**(26,166)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3D0	34,000	34,000	1,802	32,198
	1W0	-	198,000	-	198,000
	Natural resources and recreation Total:	**34,000**	**232,000**	**1,802**	**230,198**
Total Charges to Appropriations		**34,000**	**232,000**	**1,802**	**230,198**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**288,861**	**92,861**	**296,892**	**204,031**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**288,861**	**92,861**	**296,892**	**204,031**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

Spec Forest Products Outreach/Education (16E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,730	12,730
Total Reconciling Items	**-**	**-**	**12,730**	**12,730**
Budgetary Fund Balance, June 30	**-**	**-**	**12,730**	**12,730**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

Marine Resources Stwdship Trust (16P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	90,637	90,637	90,637	-
Total Resources	**90,637**	**90,637**	**90,637**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**90,637**	**90,637**	**90,637**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	48,907	48,907
Total Reconciling Items	**-**	**-**	**48,907**	**48,907**
Budgetary Fund Balance, June 30	**90,637**	**90,637**	**139,544**	**48,907**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(3,113,669)	(3,113,669)	(3,113,669)	-
Total Resources		**(3,113,669)**	**(3,113,669)**	**(3,113,669)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3P0	-	150,000	20,000	130,000
	1Q0	10,705,000	10,559,000	3,405,561	7,153,439
	Natural resources and recreation Total:	**10,705,000**	**10,709,000**	**3,425,561**	**7,283,439**
Total Charges to Appropriations		**10,705,000**	**10,709,000**	**3,425,561**	**7,283,439**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(13,818,669)**	**(13,822,669)**	**(6,539,230)**	**7,283,439**
Reconciling Items					
Z2	Noncash activity (net)	-	-	598,077	598,077
Total Reconciling Items		**-**	**-**	**598,077**	**598,077**
Budgetary Fund Balance, June 30		**(13,818,669)**	**(13,822,669)**	**(5,941,153)**	**7,881,516**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

Clark-Mcnary Account (189)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,035,699)	(2,035,699)
Total Reconciling Items	**-**	**-**	**(2,035,699)**	**(2,035,699)**
Budgetary Fund Balance, June 30	**-**	**-**	**(2,035,699)**	**(2,035,699)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Fire Protection Assessment (190)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	19,800,000	20,359,000	-	(20,359,000)
Total Resources		**19,800,000**	**20,359,000**	**-**	**(20,359,000)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AA2	-	1,690,000	-	1,690,000
	Natural resources and recreation Total:	**-**	**1,690,000**	**-**	**1,690,000**
Total Charges to Appropriations		**-**	**1,690,000**	**-**	**1,690,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**19,800,000**	**18,669,000**	**-**	**(18,669,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	116,187	116,187
Z3	Nonappropriated fund balances	-	-	12,041,333	12,041,333
Total Reconciling Items		**-**	**-**	**12,157,519**	**12,157,519**
Budgetary Fund Balance, June 30		**19,800,000**	**18,669,000**	**12,157,519**	**(6,511,481)**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

State Forest Nursery Revolving Acct (193)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	8,400,000	8,200,000	-	(8,200,000)
Total Resources		**8,400,000**	**8,200,000**	**-**	**(8,200,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,400,000**	**8,200,000**	**-**	**(8,200,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,899	50,899
Z3	Nonappropriated fund balances	-	-	2,061,681	2,061,681
Total Reconciling Items		**-**	**-**	**2,112,581**	**2,112,581**
Budgetary Fund Balance, June 30		**8,400,000**	**8,200,000**	**2,112,581**	**(6,087,419)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Access Road Revolving Account (198)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	27,957,000	27,869,000	-	(27,869,000)
Total Resources		**27,957,000**	**27,869,000**	**-**	**(27,869,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**27,957,000**	**27,869,000**	**-**	**(27,869,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	48,709	48,709
Z3	Nonappropriated fund balances	-	-	8,253,511	8,253,511
Total Reconciling Items		**-**	**-**	**8,302,220**	**8,302,220**
Budgetary Fund Balance, June 30		**27,957,000**	**27,869,000**	**8,302,220**	**(19,566,780)**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Practice Application Account (19C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	658,652	658,652	658,652	-
Resources					
CD	Licenses, permits, and fees	1,720,000	1,340,000	743,475	(596,525)
Total Resources		**2,378,652**	**1,998,652**	**1,402,127**	**(596,525)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1P0	2,158,000	1,896,000	605,012	1,290,988
	Natural resources and recreation Total:	**2,158,000**	**1,896,000**	**605,012**	**1,290,988**
Total Charges to Appropriations		**2,158,000**	**1,896,000**	**605,012**	**1,290,988**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**220,652**	**102,652**	**797,114**	**694,463**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**220,652**	**102,652**	**797,114**	**694,463**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(46,170)	(46,170)	(46,170)	-
Total Resources		**(46,170)**	**(46,170)**	**(46,170)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T99	92,958	92,958	31,441	61,517
Capital outlays Total:		**92,958**	**92,958**	**31,441**	**61,517**
Total Charges to Appropriations		**92,958**	**92,958**	**31,441**	**61,517**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(139,128)**	**(139,128)**	**(77,611)**	**61,517**
Reconciling Items					
Z2 Noncash activity (net)		-	-	5,945	5,945
Total Reconciling Items		**-**	**-**	**5,945**	**5,945**
Budgetary Fund Balance, June 30		**(139,128)**	**(139,128)**	**(71,666)**	**67,462**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Air Pollution Control Account (216)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(320,659)	(320,659)	(320,659)	-
Resources					
CD	Licenses, permits, and fees	822,000	627,000	290,477	(336,523)
CK	Miscellaneous revenue	-	-	201	201
Total Resources		**501,341**	**306,341**	**(29,980)**	**(336,321)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	290	872,000	870,000	441,183	428,817
	Natural resources and recreation Total:	**872,000**	**870,000**	**441,183**	**428,817**
Total Charges to Appropriations		**872,000**	**870,000**	**441,183**	**428,817**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(370,659)**	**(563,659)**	**(471,163)**	**92,496**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(370,659)**	**(563,659)**	**(471,163)**	**92,496**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Health Revolving Account (21Q)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,844,183	3,844,183
Total Reconciling Items	**-**	**-**	**3,844,183**	**3,844,183**
Budgetary Fund Balance, June 30	**-**	**-**	**3,844,183**	**3,844,183**

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

Nova Program Account (268)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(198,488)	(198,488)	(198,488)	-
Total Resources		**(198,488)**	**(198,488)**	**(198,488)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	734,000	733,000	148,113	584,887
	Natural resources and recreation Total:	**734,000**	**733,000**	**148,113**	**584,887**
Total Charges to Appropriations		**734,000**	**733,000**	**148,113**	**584,887**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(932,488)**	**(931,488)**	**(346,601)**	**584,887**
Budgetary Fund Balance, June 30		**(932,488)**	**(931,488)**	**(346,601)**	**584,887**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Derelict Vessel Removal Account (513)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,143,115	1,143,115	1,143,115	-
Resources					
CH	Charges for services	-	-	15,376	15,376
CK	Miscellaneous revenue	-	-	1,085	1,085
Total Resources		**1,143,115**	**1,143,115**	**1,159,576**	**16,461**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1A0	1,946,000	1,945,000	840,868	1,104,132
	Natural resources and recreation Total:	**1,946,000**	**1,945,000**	**840,868**	**1,104,132**
Total Charges to Appropriations		**1,946,000**	**1,945,000**	**840,868**	**1,104,132**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(802,885)**	**(801,885)**	**318,708**	**1,120,592**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(802,885)**	**(801,885)**	**318,708**	**1,120,592**

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Community Forest Trust Account (566)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	69,698	69,698	69,698	-
Resources					
CK	Miscellaneous revenue	50,000	44,000	20,968	(23,032)
Total Resources		**119,698**	**113,698**	**90,667**	**(23,032)**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	010	52,000	52,000	6,636	45,364
	Natural resources and recreation Total:	**52,000**	**52,000**	**6,636**	**45,364**
Total Charges to Appropriations		**52,000**	**52,000**	**6,636**	**45,364**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**67,698**	**61,698**	**84,030**	**22,332**
Budgetary Fund Balance, June 30		**67,698**	**61,698**	**84,030**	**22,332**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(832,337)	(832,337)	(832,337)	-
Resources					
CD	Licenses, permits, and fees	116,712,000	119,603,000	-	(119,603,000)
CE	Other contracts and grants	-	300,000	-	(300,000)
CK	Miscellaneous revenue	36,000	-	6,237	6,237
DZ	Transfers from other funds	6,776,000	9,036,000	-	(9,036,000)
Total Resources		**122,691,663**	**128,106,663**	**(826,100)**	**(128,932,763)**
Charges to Appropriations					
F3	Natural resources and recreation	8,172,000	8,702,000	3,632,488	5,069,512
HZ	Transfers to other funds	6,776,000	9,036,000	-	9,036,000
Total Charges to Appropriations		**14,948,000**	**17,738,000**	**3,632,488**	**14,105,512**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**107,743,663**	**110,368,663**	**(4,458,588)**	**(114,827,251)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	32,698,757	32,698,757
Total Reconciling Items		**-**	**-**	**32,698,757**	**32,698,757**
Budgetary Fund Balance, June 30		**107,743,663**	**110,368,663**	**28,240,169**	**(82,128,494)**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(356,194)	(356,194)	(356,194)	-
Resources					
CK	Miscellaneous revenue	-	-	5,551	5,551
Total Resources		**(356,194)**	**(356,194)**	**(350,643)**	**5,551**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	130	2,565,000	2,563,000	1,122,642	1,440,358
	Natural resources and recreation Total:	**2,565,000**	**2,563,000**	**1,122,642**	**1,440,358**
Total Charges to Appropriations		**2,565,000**	**2,563,000**	**1,122,642**	**1,440,358**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,921,194)**	**(2,919,194)**	**(1,473,284)**	**1,445,909**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,921,194)**	**(2,919,194)**	**(1,473,284)**	**1,445,909**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

Agricultural Local Account (126)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	51,784,000	49,828,000	-	(49,828,000)
DZ	Transfers from other funds	6,776,000	9,036,000	-	(9,036,000)
Total Resources		**58,560,000**	**58,864,000**	**-**	**(58,864,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**58,560,000**	**58,864,000**	**-**	**(58,864,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	16,175,248	16,175,248
Total Reconciling Items		**-**	**-**	**16,175,248**	**16,175,248**
Budgetary Fund Balance, June 30		**58,560,000**	**58,864,000**	**16,175,248**	**(42,688,752)**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

Grain Inspection Revolving Acct (128)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CD	Licenses, permits, and fees	24,686,000	26,989,000	-	(26,989,000)
Total Resources		**24,686,000**	**26,989,000**	**-**	**(26,989,000)**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	2,582,000	3,772,000	-	3,772,000
	Transfers to other funds Total:	**2,582,000**	**3,772,000**	**-**	**3,772,000**
Total Charges to Appropriations		**2,582,000**	**3,772,000**	**-**	**3,772,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**22,104,000**	**23,217,000**	**-**	**(23,217,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	6,638,346	6,638,346
Total Reconciling Items		**-**	**-**	**6,638,346**	**6,638,346**
Budgetary Fund Balance, June 30		**22,104,000**	**23,217,000**	**6,638,346**	**(16,578,654)**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(475,455)	(475,455)	(475,455)	-
Resources					
CK	Miscellaneous revenue	-	-	686	686
Total Resources		**(475,455)**	**(475,455)**	**(474,768)**	**686**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	110	5,534,000	5,532,000	2,478,333	3,053,667
	030	-	534,000	-	534,000
	Natural resources and recreation Total:	**5,534,000**	**6,066,000**	**2,478,333**	**3,587,667**
Total Charges to Appropriations		**5,534,000**	**6,066,000**	**2,478,333**	**3,587,667**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(6,009,455)**	**(6,541,455)**	**(2,953,102)**	**3,588,353**
Budgetary Fund Balance, June 30		**(6,009,455)**	**(6,541,455)**	**(2,953,102)**	**3,588,353**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

Water Quality Permit Account (176)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(689)	(689)	(689)	-
Total Resources		**(689)**	**(689)**	**(689)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	350	73,000	73,000	31,513	41,487
	Natural resources and recreation Total:	**73,000**	**73,000**	**31,513**	**41,487**
Total Charges to Appropriations		**73,000**	**73,000**	**31,513**	**41,487**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(73,689)**	**(73,689)**	**(32,202)**	**41,487**
Budgetary Fund Balance, June 30		**(73,689)**	**(73,689)**	**(32,202)**	**41,487**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	300,000	-	(300,000)
Total Resources	**-**	**300,000**	**-**	**(300,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**300,000**	**-**	**(300,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(124,820)	(124,820)
Total Reconciling Items	**-**	**-**	**(124,820)**	**(124,820)**
Budgetary Fund Balance, June 30	**-**	**300,000**	**(124,820)**	**(424,820)**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

Fruit and Vegetable Inspection Acct (516)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD Licenses, permits, and fees		40,242,000	42,786,000	-	(42,786,000)
Total Resources		**40,242,000**	**42,786,000**	**-**	**(42,786,000)**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	4,194,000	5,264,000	-	5,264,000
Transfers to other funds Total:		**4,194,000**	**5,264,000**	**-**	**5,264,000**
Total Charges to Appropriations		**4,194,000**	**5,264,000**	**-**	**5,264,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**36,048,000**	**37,522,000**	**-**	**(37,522,000)**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	9,974,352	9,974,352
Total Reconciling Items		**-**	**-**	**9,974,352**	**9,974,352**
Budgetary Fund Balance, June 30		**36,048,000**	**37,522,000**	**9,974,352**	**(27,547,648)**

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

Livestock Nutrient Management Account (823)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	36,000	-	-	-
Total Resources	**36,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**36,000**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,631	35,631
Total Reconciling Items	**-**	**-**	**35,631**	**35,631**
Budgetary Fund Balance, June 30	**36,000**	**-**	**35,631**	**35,631**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	845,525,046	845,525,046	845,525,046	-
Resources					
CG	Federal grants-in-aid	-	54,032,000	-	(54,032,000)
CK	Miscellaneous revenue	30,369,000	80,647,000	-	(80,647,000)
DZ	Transfers from other funds	116,000,000	10,607,000	-	(10,607,000)
Total Resources		**991,894,046**	**990,811,046**	**845,525,046**	**(145,286,000)**
Charges to Appropriations					
HZ	Transfers to other funds	-	-	7,499,160	(7,499,160)
Total Charges to Appropriations		**-**	**-**	**7,499,160**	**(7,499,160)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**991,894,046**	**990,811,046**	**838,025,886**	**(152,785,160)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(4,912,757)	(4,912,757)
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	52,671,734	52,671,734
Total Reconciling Items		**-**	**-**	**47,758,977**	**47,758,977**
Budgetary Fund Balance, June 30		**991,894,046**	**990,811,046**	**885,784,862**	**(105,026,183)**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

Aquatic Lands Enhancement Account (02R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,240,000	1,240,000	-	(1,240,000)
Total Resources	**1,240,000**	**1,240,000**	**-**	**(1,240,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,240,000**	**1,240,000**	**-**	**(1,240,000)**
Budgetary Fund Balance, June 30	**1,240,000**	**1,240,000**	**-**	**(1,240,000)**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

Resource Management Cost Account (041)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	30,000,000	-	(30,000,000)
Total Resources	**-**	**30,000,000**	**-**	**(30,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**30,000,000**	**-**	**(30,000,000)**
Budgetary Fund Balance, June 30	**-**	**30,000,000**	**-**	**(30,000,000)**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

Cleanup Settlement Account (15H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	5,000,000	5,000,000	5,000,000	-
Total Resources		**5,000,000**	**5,000,000**	**5,000,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,000,000**	**5,000,000**	**5,000,000**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(4,912,757)	(4,912,757)
ZA	Changes in reserves (net)	-	-	4,914,757	4,914,757
Total Reconciling Items		**-**	**-**	**2,000**	**2,000**
Budgetary Fund Balance, June 30		**5,000,000**	**5,000,000**	**5,002,000**	**2,000**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,240,000	7,840,000	-	(7,840,000)
Total Resources	**1,240,000**	**7,840,000**	**-**	**(7,840,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,240,000**	**7,840,000**	**-**	**(7,840,000)**
Budgetary Fund Balance, June 30	**1,240,000**	**7,840,000**	**-**	**(7,840,000)**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

Local Toxics Control Account (174)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	19,401,000	3,456,000	-	(3,456,000)
Total Resources	**19,401,000**	**3,456,000**	**-**	**(3,456,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**19,401,000**	**3,456,000**	**-**	**(3,456,000)**
Budgetary Fund Balance, June 30	**19,401,000**	**3,456,000**	**-**	**(3,456,000)**

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Environmental Legacy Stwdship Acct (19G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	8,488,000	-	-	-
Total Resources	**8,488,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**8,488,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**8,488,000**	**-**	**-**	**-**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

PLIA Underground Storage Tank Revolving (20T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	7,499,160	7,499,160	7,499,160	-
Total Resources		**7,499,160**	**7,499,160**	**7,499,160**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	7,499,160	(7,499,160)
	Transfers to other funds Total:	**-**	**-**	**7,499,160**	**(7,499,160)**
Total Charges to Appropriations		**-**	**-**	**7,499,160**	**(7,499,160)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,499,160**	**7,499,160**	**-**	**(7,499,160)**
Budgetary Fund Balance, June 30		**7,499,160**	**7,499,160**	**-**	**(7,499,160)**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	607,000	-	(607,000)
Total Resources	**-**	**607,000**	**-**	**(607,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**607,000**	**-**	**(607,000)**
Budgetary Fund Balance, June 30	**-**	**607,000**	**-**	**(607,000)**

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Water Pollution Control Revolving (727)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	54,032,000	-	(54,032,000)
CK	Miscellaneous revenue	-	38,111,000	-	(38,111,000)
DZ	Transfers from other funds	116,000,000	10,000,000	-	(10,000,000)
Total Resources		**116,000,000**	**102,143,000**	**-**	**(102,143,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**116,000,000**	**102,143,000**	**-**	**(102,143,000)**
Budgetary Fund Balance, June 30		**116,000,000**	**102,143,000**	**-**	**(102,143,000)**

Wildlife and Natural Resources Fund (BF)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	833,025,886	833,025,886	833,025,886	-
Total Resources		**833,025,886**	**833,025,886**	**833,025,886**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**833,025,886**	**833,025,886**	**833,025,886**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	47,756,977	47,756,977
Total Reconciling Items		**-**	**-**	**47,756,977**	**47,756,977**
Budgetary Fund Balance, June 30		**833,025,886**	**833,025,886**	**880,782,862**	**47,756,977**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
DZ	Transfers from other funds	46,975,000	58,791,000	66,520,832	7,729,832
Total Resources		**46,975,000**	**58,791,000**	**66,520,832**	**7,729,832**
Charges to Appropriations					
HZ	Transfers to other funds	46,975,000	64,722,000	60,895,982	3,826,018
Total Charges to Appropriations		**46,975,000**	**64,722,000**	**60,895,982**	**3,826,018**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(5,931,000)**	**5,624,850**	**11,555,850**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,035,699	2,035,699
Total Reconciling Items		**-**	**-**	**2,035,699**	**2,035,699**
Budgetary Fund Balance, June 30		**-**	**(5,931,000)**	**7,660,549**	**13,591,549**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	1,240,000	1,440,000	620,000	820,000
Transfers to other funds Total:		**1,240,000**	**1,440,000**	**620,000**	**820,000**
Total Charges to Appropriations		**1,240,000**	**1,440,000**	**620,000**	**820,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,240,000)**	**(1,440,000)**	**(620,000)**	**820,000**
Budgetary Fund Balance, June 30		**(1,240,000)**	**(1,440,000)**	**(620,000)**	**820,000**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Waste Tire Removal Account (08R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	6,000,000	7,446,362	(1,446,362)
Transfers to other funds Total:		**-**	**6,000,000**	**7,446,362**	**(1,446,362)**
Total Charges to Appropriations		**-**	**6,000,000**	**7,446,362**	**(1,446,362)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(6,000,000)**	**(7,446,362)**	**(1,446,362)**
Budgetary Fund Balance, June 30		**-**	**(6,000,000)**	**(7,446,362)**	**(1,446,362)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Aquatic Invasive Species Enforcement Acc (09M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	335,000	-	437,477	(437,477)
Transfers to other funds Total:		**335,000**	**-**	**437,477**	**(437,477)**
Total Charges to Appropriations		**335,000**	**-**	**437,477**	**(437,477)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(335,000)**	**-**	**(437,477)**	**(437,477)**
Budgetary Fund Balance, June 30		**(335,000)**	**-**	**(437,477)**	**(437,477)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Aquatic Invasive Species Prevention Acco (09N)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	160,000	-	327,515	(327,515)
Transfers to other funds Total:		**160,000**	**-**	**327,515**	**(327,515)**
Total Charges to Appropriations		**160,000**	**-**	**327,515**	**(327,515)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(160,000)**	**-**	**(327,515)**	**(327,515)**
Budgetary Fund Balance, June 30		**(160,000)**	**-**	**(327,515)**	**(327,515)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

State Wildlife Account (104)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	-	443,628	(443,628)
Transfers to other funds Total:		**-**	**-**	**443,628**	**(443,628)**
Total Charges to Appropriations		**-**	**-**	**443,628**	**(443,628)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(443,628)**	**(443,628)**
Budgetary Fund Balance, June 30		**-**	**-**	**(443,628)**	**(443,628)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,480,000	2,480,000	1,240,000	(1,240,000)
Total Resources	**2,480,000**	**2,480,000**	**1,240,000**	**(1,240,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,480,000**	**2,480,000**	**1,240,000**	**(1,240,000)**
Budgetary Fund Balance, June 30	**2,480,000**	**2,480,000**	**1,240,000**	**(1,240,000)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Energy Recovery Act Account (15P)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	-	15,282,000	-	15,282,000
Transfers to other funds Total:		**-**	**15,282,000**	**-**	**15,282,000**
Total Charges to Appropriations		**-**	**15,282,000**	**-**	**15,282,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(15,282,000)**	**-**	**15,282,000**
Budgetary Fund Balance, June 30		**-**	**(15,282,000)**	**-**	**15,282,000**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

State Toxics Control Account (173)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
CK	Miscellaneous revenue		-	(3,000)	-	3,000
DZ	Transfers from other funds		-	40,760,000	9,000,000	(31,760,000)
Total Resources			**-**	**40,757,000**	**9,000,000**	**(31,757,000)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	3,840,000	1,240,000	13,623,000	(12,383,000)
	Transfers to other funds Total:		**3,840,000**	**1,240,000**	**13,623,000**	**(12,383,000)**
Total Charges to Appropriations			**3,840,000**	**1,240,000**	**13,623,000**	**(12,383,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(3,840,000)**	**39,517,000**	**(4,623,000)**	**(44,140,000)**
Budgetary Fund Balance, June 30			**(3,840,000)**	**39,517,000**	**(4,623,000)**	**(44,140,000)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Local Toxics Control Account (174)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	12,000,000	12,000,000
Total Resources		**-**	**-**	**12,000,000**	**12,000,000**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	41,400,000	40,760,000	24,250,000	16,510,000
	Transfers to other funds Total:	**41,400,000**	**40,760,000**	**24,250,000**	**16,510,000**
Total Charges to Appropriations		**41,400,000**	**40,760,000**	**24,250,000**	**16,510,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(41,400,000)**	**(40,760,000)**	**(12,250,000)**	**28,510,000**
Budgetary Fund Balance, June 30		**(41,400,000)**	**(40,760,000)**	**(12,250,000)**	**28,510,000**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Clark-Mcnary Account (189)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,036,000	-	(2,036,000)
Total Resources	**-**	**2,036,000**	**-**	**(2,036,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**2,036,000**	**-**	**(2,036,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,035,699	2,035,699
Total Reconciling Items	**-**	**-**	**2,035,699**	**2,035,699**
Budgetary Fund Balance, June 30	**-**	**2,036,000**	**2,035,699**	**(301)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	44,000,000	-	28,250,000	28,250,000
Total Resources		**44,000,000**	**-**	**28,250,000**	**28,250,000**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	12,000,000	(12,000,000)
	Transfers to other funds Total:	**-**	**-**	**12,000,000**	**(12,000,000)**
Total Charges to Appropriations		**-**	**-**	**12,000,000**	**(12,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**44,000,000**	**-**	**16,250,000**	**16,250,000**
Budgetary Fund Balance, June 30		**44,000,000**	**-**	**16,250,000**	**16,250,000**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Radioactive Mixed Waste Account (20R)

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

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	13,515,000	13,514,840	(160)
Total Resources	**-**	**13,515,000**	**13,514,840**	**(160)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**13,515,000**	**13,514,840**	**(160)**
Budgetary Fund Balance, June 30	**-**	**13,515,000**	**13,514,840**	**(160)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Oil Spill Prevention Account (217)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,748,000	1,748,000
Total Resources	**-**	**-**	**1,748,000**	**1,748,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**1,748,000**	**1,748,000**
Budgetary Fund Balance, June 30	**-**	**-**	**1,748,000**	**1,748,000**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	495,000	-	764,992	764,992
Total Resources	**495,000**	**-**	**764,992**	**764,992**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**495,000**	**-**	**764,992**	**764,992**
Budgetary Fund Balance, June 30	**495,000**	**-**	**764,992**	**764,992**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Oil Spill Response Account (223)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	-	-	1,748,000	(1,748,000)
Transfers to other funds Total:		**-**	**-**	**1,748,000**	**(1,748,000)**
Total Charges to Appropriations		**-**	**-**	**1,748,000**	**(1,748,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**(1,748,000)**	**(1,748,000)**
Budgetary Fund Balance, June 30		**-**	**-**	**(1,748,000)**	**(1,748,000)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Water Pollution Control Revolving (727)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	3,000	-	(3,000)
DZ	Transfers from other funds	-	-	3,000	3,000
Total Resources		**-**	**3,000**	**3,000**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**3,000**	**3,000**	**-**
Budgetary Fund Balance, June 30		**-**	**3,000**	**3,000**	**-**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	282,971	282,971	282,971	-
Resources					
CJ	Interest revenue	13,492,000	8,908,000	3,128,924	(5,779,076)
CK	Miscellaneous revenue	152,000	289,000	91,525	(197,475)
Total Resources		**13,926,971**	**9,479,971**	**3,503,420**	**(5,976,551)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**13,926,971**	**9,479,971**	**3,503,420**	**(5,976,551)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	547,232	547,232
Total Reconciling Items		**-**	**-**	**547,232**	**547,232**
Budgetary Fund Balance, June 30		**13,926,971**	**9,479,971**	**4,050,652**	**(5,429,319)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Forest Development Account (014)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,917	1,917	1,917	-
Resources				
CK Miscellaneous revenue	27,000	43,000	18,408	(24,592)
Total Resources	**28,917**	**44,917**	**20,324**	**(24,592)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**28,917**	**44,917**	**20,324**	**(24,592)**
Budgetary Fund Balance, June 30	**28,917**	**44,917**	**20,324**	**(24,592)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Reclamation Account (027)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,100	3,100	3,100	-
Resources				
CJ Interest revenue	99,000	86,000	43,191	(42,809)
Total Resources	**102,100**	**89,100**	**46,290**	**(42,809)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**102,100**	**89,100**	**46,290**	**(42,809)**
Budgetary Fund Balance, June 30	**102,100**	**89,100**	**46,290**	**(42,809)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Surveys and MAPS Account (02A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	72	72	72	-
Resources					
CJ	Interest revenue	-	2,000	-	(2,000)
CK	Miscellaneous revenue	1,000	2,000	806	(1,194)
Total Resources		**1,072**	**4,072**	**877**	**(3,194)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,072**	**4,072**	**877**	**(3,194)**
Budgetary Fund Balance, June 30		**1,072**	**4,072**	**877**	**(3,194)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,152	2,152	2,152	-
Resources					
CJ	Interest revenue	-	33,000	-	(33,000)
CK	Miscellaneous revenue	18,000	33,000	18,669	(14,331)
Total Resources		**20,152**	**68,152**	**20,821**	**(47,331)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**20,152**	**68,152**	**20,821**	**(47,331)**
Budgetary Fund Balance, June 30		**20,152**	**68,152**	**20,821**	**(47,331)**

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Landowner Conting F Fire Suppress (030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	1,000	-	(1,000)
CK	Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources		**-**	**2,000**	**-**	**(2,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**2,000**	**-**	**(2,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	598	598
Total Reconciling Items		**-**	**-**	**598**	**598**
Budgetary Fund Balance, June 30		**-**	**2,000**	**598**	**(1,402)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Resource Management Cost Account (041)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	30,064	30,064	30,064	-
Resources					
CJ	Interest revenue	642,000	519,000	306,801	(212,199)
CK	Miscellaneous revenue	55,000	112,000	51,425	(60,575)
Total Resources		**727,064**	**661,064**	**388,290**	**(272,774)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**727,064**	**661,064**	**388,290**	**(272,774)**
Budgetary Fund Balance, June 30		**727,064**	**661,064**	**388,290**	**(272,774)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Surface Mining Reclamation Account (04H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	176	176	176	-
Resources				
CK Miscellaneous revenue	2,000	3,000	1,460	(1,540)
Total Resources	**2,176**	**3,176**	**1,636**	**(1,540)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,176**	**3,176**	**1,636**	**(1,540)**
Budgetary Fund Balance, June 30	**2,176**	**3,176**	**1,636**	**(1,540)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Contract Harvesting Revolving Acct (07E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	128,000	205,000	-	(205,000)
CK	Miscellaneous revenue	12,000	45,000	-	(45,000)
Total Resources		**140,000**	**250,000**	**-**	**(250,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**140,000**	**250,000**	**-**	**(250,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	84,804	84,804
Total Reconciling Items		**-**	**-**	**84,804**	**84,804**
Budgetary Fund Balance, June 30		**140,000**	**250,000**	**84,804**	**(165,196)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Park Land Trust Revolving Account (087)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	64,000	48,000	-	(48,000)
CK	Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources		**64,000**	**50,000**	**-**	**(50,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**64,000**	**50,000**	**-**	**(50,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	30,153	30,153
Total Reconciling Items		**-**	**-**	**30,153**	**30,153**
Budgetary Fund Balance, June 30		**64,000**	**50,000**	**30,153**	**(19,847)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

State Wildlife Account (104)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,327	20,327	20,327	-
Resources				
CJ Interest revenue	834,000	559,000	152,655	(406,345)
Total Resources	**854,327**	**579,327**	**172,983**	**(406,345)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**854,327**	**579,327**	**172,983**	**(406,345)**
Budgetary Fund Balance, June 30	**854,327**	**579,327**	**172,983**	**(406,345)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Special Wildlife Account (110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,292	4,292	4,292	-
Resources				
CJ Interest revenue	118,000	113,000	65,223	(47,777)
Total Resources	**122,292**	**117,292**	**69,514**	**(47,777)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**122,292**	**117,292**	**69,514**	**(47,777)**
Budgetary Fund Balance, June 30	**122,292**	**117,292**	**69,514**	**(47,777)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Forest and Fish Support Account (11H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	9,000	-	-	-
Total Resources	**9,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**9,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**9,000**	**-**	**-**	**-**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Agricultural Local Account (126)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	538,000	366,000	-	(366,000)
Total Resources	**538,000**	**366,000**	**-**	**(366,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**538,000**	**366,000**	**-**	**(366,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	188,783	188,783
Total Reconciling Items	**-**	**-**	**188,783**	**188,783**
Budgetary Fund Balance, June 30	**538,000**	**366,000**	**188,783**	**(177,217)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Grain Inspection Revolving Acct (128)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	199,000	180,000	-	(180,000)
Total Resources	**199,000**	**180,000**	**-**	**(180,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**199,000**	**180,000**	**-**	**(180,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	91,730	91,730
Total Reconciling Items	**-**	**-**	**91,730**	**91,730**
Budgetary Fund Balance, June 30	**199,000**	**180,000**	**91,730**	**(88,270)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	78	78	78	-
Resources				
CK Miscellaneous revenue	-	-	8	8
Total Resources	**78**	**78**	**86**	**8**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**78**	**78**	**86**	**8**
Budgetary Fund Balance, June 30	**78**	**78**	**86**	**8**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,302	40,302	40,302	-
Resources				
CJ Interest revenue	2,093,000	1,217,000	438,959	(778,041)
Total Resources	**2,133,302**	**1,257,302**	**479,261**	**(778,041)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,133,302**	**1,257,302**	**479,261**	**(778,041)**
Budgetary Fund Balance, June 30	**2,133,302**	**1,257,302**	**479,261**	**(778,041)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Energy Recovery Act Account (15P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,453	6,453	6,453	-
Resources				
CJ Interest revenue	136,000	165,000	46,027	(118,973)
Total Resources	**142,453**	**171,453**	**52,480**	**(118,973)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**142,453**	**171,453**	**52,480**	**(118,973)**
Budgetary Fund Balance, June 30	**142,453**	**171,453**	**52,480**	**(118,973)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Nat Res Conserv Areas Stewardship (167)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	22	22
Total Resources	**-**	**-**	**22**	**22**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**22**	**22**
Budgetary Fund Balance, June 30	**-**	**-**	**22**	**22**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Marine Resources Stwdship Trust (16P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	259	259	259	-
Resources				
CJ Interest revenue	57,000	11,000	1,989	(9,011)
Total Resources	**57,259**	**11,259**	**2,248**	**(9,011)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**57,259**	**11,259**	**2,248**	**(9,011)**
Budgetary Fund Balance, June 30	**57,259**	**11,259**	**2,248**	**(9,011)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Forest Fire Protection Assessment (190)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	10,000	16,000	-	(16,000)
Total Resources		**10,000**	**16,000**	**-**	**(16,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,000**	**16,000**	**-**	**(16,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	6,772	6,772
Total Reconciling Items		**-**	**-**	**6,772**	**6,772**
Budgetary Fund Balance, June 30		**10,000**	**16,000**	**6,772**	**(9,228)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

State Forest Nursery Revolving Acct (193)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,000	6,000	-	(6,000)
Total Resources	**4,000**	**6,000**	**-**	**(6,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**4,000**	**6,000**	**-**	**(6,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,975	3,975
Total Reconciling Items	**-**	**-**	**3,975**	**3,975**
Budgetary Fund Balance, June 30	**4,000**	**6,000**	**3,975**	**(2,025)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Energy Account (195)

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

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Access Road Revolving Account (198)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	14,000	25,000	-	(25,000)
Total Resources	**14,000**	**25,000**	**-**	**(25,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**14,000**	**25,000**	**-**	**(25,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,409	14,409
Total Reconciling Items	**-**	**-**	**14,409**	**14,409**
Budgetary Fund Balance, June 30	**14,000**	**25,000**	**14,409**	**(10,591)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Forest Practice Application Account (19C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52	52	52	-
Resources				
CK Miscellaneous revenue	-	1,000	697	(303)
Total Resources	**52**	**1,052**	**749**	**(303)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**52**	**1,052**	**749**	**(303)**
Budgetary Fund Balance, June 30	**52**	**1,052**	**749**	**(303)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,870	1,870	1,870	-
Resources				
CJ Interest revenue	-	107,000	145,688	38,688
Total Resources	**1,870**	**108,870**	**147,558**	**38,688**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,870**	**108,870**	**147,558**	**38,688**
Budgetary Fund Balance, June 30	**1,870**	**108,870**	**147,558**	**38,688**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,039)	(1,039)
Total Reconciling Items	**-**	**-**	**(1,039)**	**(1,039)**
Budgetary Fund Balance, June 30	**-**	**-**	**(1,039)**	**(1,039)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Forest Health Revolving Account (21Q)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,866	19,866
Total Reconciling Items	**-**	**-**	**19,866**	**19,866**
Budgetary Fund Balance, June 30	**-**	**-**	**19,866**	**19,866**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Energy Efficiency Account (22M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	7,492	7,492
Total Resources	**-**	**-**	**7,492**	**7,492**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**7,492**	**7,492**
Budgetary Fund Balance, June 30	**-**	**-**	**7,492**	**7,492**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Natural Resources Fed Lands Revlvng Acct (22P)

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

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

COL Rvr Basin Water Supply Rev Recovery (296)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,565	2,565	2,565	-
Resources				
CJ Interest revenue	61,000	65,000	43,940	(21,060)
Total Resources	**63,565**	**67,565**	**46,505**	**(21,060)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**63,565**	**67,565**	**46,505**	**(21,060)**
Budgetary Fund Balance, June 30	**63,565**	**67,565**	**46,505**	**(21,060)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Perpetual Surveillance/Maintenance (500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,081	39,081	39,081	-
Resources				
CJ Interest revenue	1,407,000	1,049,000	504,691	(544,309)
Total Resources	**1,446,081**	**1,088,081**	**543,772**	**(544,309)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,446,081**	**1,088,081**	**543,772**	**(544,309)**
Budgetary Fund Balance, June 30	**1,446,081**	**1,088,081**	**543,772**	**(544,309)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Oyster Reserve Land Account (507)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	378	378	378	-
Resources				
CJ Interest revenue	17,000	11,000	5,180	(5,820)
Total Resources	**17,378**	**11,378**	**5,558**	**(5,820)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**17,378**	**11,378**	**5,558**	**(5,820)**
Budgetary Fund Balance, June 30	**17,378**	**11,378**	**5,558**	**(5,820)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Derelict Vessel Removal Account (513)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	16	16
Total Resources	**-**	**-**	**16**	**16**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**16**	**16**
Budgetary Fund Balance, June 30	**-**	**-**	**16**	**16**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Fruit and Vegetable Inspection Acct (516)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	226,000	177,000	-	(177,000)
Total Resources	**226,000**	**177,000**	**-**	**(177,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**226,000**	**177,000**	**-**	**(177,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	99,118	99,118
Total Reconciling Items	**-**	**-**	**99,118**	**99,118**
Budgetary Fund Balance, June 30	**226,000**	**177,000**	**99,118**	**(77,882)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Water Pollution Control Revolv Admin (564)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,129	3,129	3,129	-
Resources				
CJ Interest revenue	51,000	68,000	46,845	(21,155)
Total Resources	**54,129**	**71,129**	**49,974**	**(21,155)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**54,129**	**71,129**	**49,974**	**(21,155)**
Budgetary Fund Balance, June 30	**54,129**	**71,129**	**49,974**	**(21,155)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Community Forest Trust Account (566)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	63	63	63	-
Resources					
CJ	Interest revenue	1,000	1,000	801	(199)
CK	Miscellaneous revenue	-	-	16	16
Total Resources		**1,063**	**1,063**	**879**	**(183)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,063**	**1,063**	**879**	**(183)**
Budgetary Fund Balance, June 30		**1,063**	**1,063**	**879**	**(183)**

Wildlife and Natural Resources Fund (BF)

Treasurer's Deposit Income (Depinc) (7050)

Water Pollution Control Revolving (727)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	126,642	126,642	126,642	-
Resources				
CJ Interest revenue	6,821,000	3,925,000	1,319,443	(2,605,557)
Total Resources	**6,947,642**	**4,051,642**	**1,446,085**	**(2,605,557)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**6,947,642**	**4,051,642**	**1,446,085**	**(2,605,557)**
Budgetary Fund Balance, June 30	**6,947,642**	**4,051,642**	**1,446,085**	**(2,605,557)**

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Advanced Environmental Mitigation (789)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,867	7,867
Total Reconciling Items	**-**	**-**	**7,867**	**7,867**
Budgetary Fund Balance, June 30	**-**	**-**	**7,867**	**7,867**

Higher Education Fund

State of Washington
Budget-to-Actual Detail Report
June 30, 2018

		Higher Education Fund (BG)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	393,333,424	393,333,424	393,333,424	-
Resources					
AB	Taxes	520,751,000	517,499,000	308,735,409	(208,763,591)
CE	Other contracts and grants	600,000	450,000	-	(450,000)
CH	Charges for services	-	878,000	-	(878,000)
CJ	Interest revenue	2,808,000	3,503,000	1,384,091	(2,118,909)
CK	Miscellaneous revenue	2,272,000	2,173,000	-	(2,173,000)
DZ	Transfers from other funds	315,354,000	292,896,000	160,304,830	(132,591,170)
Total Resources		**1,235,118,424**	**1,210,732,424**	**863,757,754**	**(346,974,670)**
Charges to Appropriations					
F2	Human services	14,192,000	14,190,000	-	14,190,000
F5	Education	773,403,000	1,026,926,000	399,293,894	627,632,106
HZ	Transfers to other funds	41,112,000	41,111,000	23,306,830	17,804,170
Total Charges to Appropriations		**828,707,000**	**1,082,227,000**	**422,600,724**	**659,626,276**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**406,411,424**	**128,505,424**	**441,157,030**	**312,651,606**
Reconciling Items					
Z2	Noncash activity (net)	-	-	25,116,357	25,116,357
Z3	Nonappropriated fund balances	-	-	2,334,727,100	2,334,727,100
ZA	Changes in reserves (net)	-	-	(9,739,839)	(9,739,839)
Total Reconciling Items		**-**	**-**	**2,350,103,619**	**2,350,103,619**
Budgetary Fund Balance, June 30		**406,411,424**	**128,505,424**	**2,791,260,649**	**2,662,755,225**

Higher Education Fund (BG)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	3,000	-	-	-
Total Resources		**3,000**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds	41,112,000	41,111,000	20,929,538	20,181,463
Total Charges to Appropriations		**41,112,000**	**41,111,000**	**20,929,538**	**20,181,463**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(41,109,000)**	**(41,111,000)**	**(20,929,538)**	**20,181,463**
Budgetary Fund Balance, June 30		**(41,109,000)**	**(41,111,000)**	**(20,929,538)**	**20,181,463**

Higher Education Fund (BG)

Bond Retirement and Interest (0100)

UW Operating Fees Account (260)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	1,000	-	-	-
Total Resources		**1,000**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	37,478,000	37,478,000	19,084,663	18,393,338
	Transfers to other funds Total:	**37,478,000**	**37,478,000**	**19,084,663**	**18,393,338**
Total Charges to Appropriations		**37,478,000**	**37,478,000**	**19,084,663**	**18,393,338**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(37,477,000)**	**(37,478,000)**	**(19,084,663)**	**18,393,338**
Budgetary Fund Balance, June 30		**(37,477,000)**	**(37,478,000)**	**(19,084,663)**	**18,393,338**

Higher Education Fund (BG)

Bond Retirement and Interest (0100)

WSU Operating Fees Account (271)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	1,000	-	-	-
Total Resources		**1,000**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	2,756,000	2,755,000	1,403,375	1,351,625
	Transfers to other funds Total:	**2,756,000**	**2,755,000**	**1,403,375**	**1,351,625**
Total Charges to Appropriations		**2,756,000**	**2,755,000**	**1,403,375**	**1,351,625**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,755,000)**	**(2,755,000)**	**(1,403,375)**	**1,351,625**
Budgetary Fund Balance, June 30		**(2,755,000)**	**(2,755,000)**	**(1,403,375)**	**1,351,625**

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
CWU Operating Fees Account (275)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	1,000	-	-	-
Total Resources		**1,000**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	878,000	878,000	441,500	436,500
	Transfers to other funds Total:	**878,000**	**878,000**	**441,500**	**436,500**
Total Charges to Appropriations		**878,000**	**878,000**	**441,500**	**436,500**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(877,000)**	**(878,000)**	**(441,500)**	**436,500**
Budgetary Fund Balance, June 30		**(877,000)**	**(878,000)**	**(441,500)**	**436,500**

Higher Education Fund (BG)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(165,971)	(165,971)	(165,971)	-
Total Resources		**(165,971)**	**(165,971)**	**(165,971)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(165,971)**	**(165,971)**	**(165,971)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(2,391,805)	(2,391,805)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(2,391,805)**	**(2,391,805)**
Budgetary Fund Balance, June 30		**(165,971)**	**(165,971)**	**(2,557,776)**	**(2,391,805)**

Higher Education Fund (BG)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(165,971)	(165,971)	(165,971)	-
Total Resources	**(165,971)**	**(165,971)**	**(165,971)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(165,971)**	**(165,971)**	**(165,971)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,391,805)	(2,391,805)
Total Reconciling Items	**-**	**-**	**(2,391,805)**	**(2,391,805)**
Budgetary Fund Balance, June 30	**(165,971)**	**(165,971)**	**(2,557,776)**	**(2,391,805)**

Higher Education Fund (BG)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,367,090	11,367,090	11,367,090	-
Resources				
AB Taxes	520,751,000	517,499,000	308,735,409	(208,763,591)
Total Resources	**532,118,090**	**528,866,090**	**320,102,498**	**(208,763,591)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**532,118,090**	**528,866,090**	**320,102,498**	**(208,763,591)**
Budgetary Fund Balance, June 30	**532,118,090**	**528,866,090**	**320,102,498**	**(208,763,591)**

Higher Education Fund (BG)

Department of Revenue (1400)

Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,367,090	11,367,090	11,367,090	-
Resources				
AB Taxes	520,751,000	517,499,000	308,735,409	(208,763,591)
Total Resources	**532,118,090**	**528,866,090**	**320,102,498**	**(208,763,591)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**532,118,090**	**528,866,090**	**320,102,498**	**(208,763,591)**
Budgetary Fund Balance, June 30	**532,118,090**	**528,866,090**	**320,102,498**	**(208,763,591)**

Higher Education Fund (BG)

State Board of Accountancy (1650)

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

Higher Education Fund (BG)

State Board of Accountancy (1650)

CPA Scholarship Transfer Account (20D)

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

Higher Education Fund (BG)

Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,069,568	1,069,568
Total Reconciling Items		**-**	**-**	**1,069,568**	**1,069,568**
Budgetary Fund Balance, June 30		**-**	**-**	**1,069,568**	**1,069,568**

Higher Education Fund (BG)

Department of Licensing (2400)

Gonzaga Univ Alumni Assoc Account (08C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,179	2,179
Total Reconciling Items	**-**	**-**	**2,179**	**2,179**
Budgetary Fund Balance, June 30	**-**	**-**	**2,179**	**2,179**

Higher Education Fund (BG)
Department of Licensing (2400)
Seattle University Account (19M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,868	23,868
Total Reconciling Items	**-**	**-**	**23,868**	**23,868**
Budgetary Fund Balance, June 30	**-**	**-**	**23,868**	**23,868**

Higher Education Fund (BG)

Department of Licensing (2400)

Washington State Wrestling Account (21A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	84	84
Total Reconciling Items	**-**	**-**	**84**	**84**
Budgetary Fund Balance, June 30	**-**	**-**	**84**	**84**

Higher Education Fund (BG)
Department of Licensing (2400)
UW License Plate Account (774)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	306,283	306,283
Total Reconciling Items	**-**	**-**	**306,283**	**306,283**
Budgetary Fund Balance, June 30	**-**	**-**	**306,283**	**306,283**

Higher Education Fund (BG)
Department of Licensing (2400)
WSU License Plate Account (776)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	650,992	650,992
Total Reconciling Items	**-**	**-**	**650,992**	**650,992**
Budgetary Fund Balance, June 30	**-**	**-**	**650,992**	**650,992**

Higher Education Fund (BG)

Department of Licensing (2400)

WWU License Plate Account (778)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,609	21,609
Total Reconciling Items	**-**	**-**	**21,609**	**21,609**
Budgetary Fund Balance, June 30	**-**	**-**	**21,609**	**21,609**

Higher Education Fund (BG)
Department of Licensing (2400)
EWU License Plate Account (779)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,198	42,198
Total Reconciling Items	**-**	**-**	**42,198**	**42,198**
Budgetary Fund Balance, June 30	**-**	**-**	**42,198**	**42,198**

Higher Education Fund (BG)
Department of Licensing (2400)
CWU License Plate Account (783)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	18,368	18,368
Total Reconciling Items	**-**	**-**	**18,368**	**18,368**
Budgetary Fund Balance, June 30	**-**	**-**	**18,368**	**18,368**

Higher Education Fund (BG)
Department of Licensing (2400)
TESC License Plate Account (786)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,988	3,988
Total Reconciling Items	**-**	**-**	**3,988**	**3,988**
Budgetary Fund Balance, June 30	**-**	**-**	**3,988**	**3,988**

Higher Education Fund (BG)

Department of Children, Youth, and Famil (3070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F2 Human services	14,192,000	14,190,000	-	14,190,000
Total Charges to Appropriations	**14,192,000**	**14,190,000**	**-**	**14,190,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(14,192,000)**	**(14,190,000)**	**-**	**14,190,000**
Budgetary Fund Balance, June 30	**(14,192,000)**	**(14,190,000)**	**-**	**14,190,000**

Higher Education Fund (BG)

Department of Children, Youth, and Famil (3070)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	AG0	2,000,000	2,000,000	-	2,000,000
	AA0	12,125,000	12,125,000	-	12,125,000
	430	67,000	65,000	-	65,000
Human services Total:		**14,192,000**	**14,190,000**	**-**	**14,190,000**
Total Charges to Appropriations		**14,192,000**	**14,190,000**	**-**	**14,190,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,192,000)**	**(14,190,000)**	**-**	**14,190,000**
Budgetary Fund Balance, June 30		**(14,192,000)**	**(14,190,000)**	**-**	**14,190,000**

		Higher Education Fund (BG) Student Achievement Council (3400)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(15)	(15)	(15)	-
Resources					
CK	Miscellaneous revenue	1,749,000	1,638,000	-	(1,638,000)
DZ	Transfers from other funds	2,000,000	-	-	-
Total Resources		**3,748,985**	**1,637,985**	**(15)**	**(1,638,000)**
Charges to Appropriations					
F5	Education	99,955,000	104,291,000	52,731,000	51,560,000
Total Charges to Appropriations		**99,955,000**	**104,291,000**	**52,731,000**	**51,560,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(96,206,015)**	**(102,653,015)**	**(52,731,015)**	**49,922,000**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,590,957	9,590,957
Total Reconciling Items		**-**	**-**	**9,590,957**	**9,590,957**
Budgetary Fund Balance, June 30		**(96,206,015)**	**(102,653,015)**	**(43,140,058)**	**59,512,957**

Higher Education Fund (BG)
Student Achievement Council (3400)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(15)	(15)	(15)	-
Total Resources		**(15)**	**(15)**	**(15)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	DL0	14,730,000	19,066,000	10,166,000	8,900,000
	CF0	69,376,000	69,376,000	37,264,000	32,112,000
	BD0	-	-	-	-
	BC0	15,849,000	15,849,000	5,301,000	10,548,000
Education Total:		**99,955,000**	**104,291,000**	**52,731,000**	**51,560,000**
Total Charges to Appropriations		**99,955,000**	**104,291,000**	**52,731,000**	**51,560,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(99,955,015)**	**(104,291,015)**	**(52,731,015)**	**51,560,000**
Budgetary Fund Balance, June 30		**(99,955,015)**	**(104,291,015)**	**(52,731,015)**	**51,560,000**

Higher Education Fund (BG)

Student Achievement Council (3400)

Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	76,951	76,951
Total Reconciling Items	**-**	**-**	**76,951**	**76,951**
Budgetary Fund Balance, June 30	**-**	**-**	**76,951**	**76,951**

Higher Education Fund (BG)

Student Achievement Council (3400)

Future Teachers Conditional Scholarship (496)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	488,000	377,000	-	(377,000)
DZ	Transfers from other funds	2,000,000	-	-	-
Total Resources		**2,488,000**	**377,000**	**-**	**(377,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,488,000**	**377,000**	**-**	**(377,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,295,684	2,295,684
Total Reconciling Items		**-**	**-**	**2,295,684**	**2,295,684**
Budgetary Fund Balance, June 30		**2,488,000**	**377,000**	**2,295,684**	**1,918,684**

Higher Education Fund (BG)

Student Achievement Council (3400)

Com on Higher Ed Prof Stdnt Ex Prog (773)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,200	51,200
Total Reconciling Items	**-**	**-**	**51,200**	**51,200**
Budgetary Fund Balance, June 30	**-**	**-**	**51,200**	**51,200**

Higher Education Fund (BG)

Student Achievement Council (3400)

State Educational Trust Fund Acct (785)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,261,000	1,261,000	-	(1,261,000)
Total Resources	**1,261,000**	**1,261,000**	**-**	**(1,261,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,261,000**	**1,261,000**	**-**	**(1,261,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,167,121	7,167,121
Total Reconciling Items	**-**	**-**	**7,167,121**	**7,167,121**
Budgetary Fund Balance, June 30	**1,261,000**	**1,261,000**	**7,167,121**	**5,906,121**

Higher Education Fund (BG)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,649)	(11,649)	(11,649)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**(11,649)**	**(11,649)**	**(11,649)**	**-**
Charges to Appropriations					
F5	Education	402,043,000	652,042,000	212,566,403	439,475,597
Total Charges to Appropriations		**402,043,000**	**652,042,000**	**212,566,403**	**439,475,597**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(402,054,649)**	**(652,053,649)**	**(212,578,052)**	**439,475,597**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(402,054,649)**	**(652,053,649)**	**(212,578,052)**	**439,475,597**

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(11,649)	(11,649)	(11,649)	-
Resources					
CK Miscellaneous revenue		-	-	-	-
Total Resources		**(11,649)**	**(11,649)**	**(11,649)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	SG0	345,730,000	595,730,000	190,771,150	404,958,850
	JK0	1,350,000	1,350,000	675,000	675,000
	CP0	269,000	268,000	120,253	147,747
	CN0	54,694,000	54,694,000	21,000,000	33,694,000
Education Total:		**402,043,000**	**652,042,000**	**212,566,403**	**439,475,597**
Total Charges to Appropriations		**402,043,000**	**652,042,000**	**212,566,403**	**439,475,597**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(402,054,649)**	**(652,053,649)**	**(212,578,052)**	**439,475,597**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(402,054,649)**	**(652,053,649)**	**(212,578,052)**	**439,475,597**

Higher Education Fund (BG)

Workforce Train & Educ Coord Board (3540)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	523,000	535,000	-	(535,000)
Total Resources		**523,000**	**535,000**	**-**	**(535,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**523,000**	**535,000**	**-**	**(535,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,158)	(1,158)
Z3	Nonappropriated fund balances	-	-	3,597,569	3,597,569
Total Reconciling Items		**-**	**-**	**3,596,411**	**3,596,411**
Budgetary Fund Balance, June 30		**523,000**	**535,000**	**3,596,411**	**3,061,411**

Higher Education Fund (BG)

Workforce Train & Educ Coord Board (3540)

Tuition Recovery Trust Account (503)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	523,000	535,000	-	(535,000)
Total Resources		**523,000**	**535,000**	**-**	**(535,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**523,000**	**535,000**	**-**	**(535,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,158)	(1,158)
Z3	Nonappropriated fund balances	-	-	3,597,569	3,597,569
Total Reconciling Items		**-**	**-**	**3,596,411**	**3,596,411**
Budgetary Fund Balance, June 30		**523,000**	**535,000**	**3,596,411**	**3,061,411**

Higher Education Fund (BG)

Department of Early Learning (DEL) (3570)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(540,409)	(540,409)	(540,409)	-
Total Resources		**(540,409)**	**(540,409)**	**(540,409)**	**-**
Charges to Appropriations					
F5	Education	14,091,000	14,091,000	14,044,430	46,570
Total Charges to Appropriations		**14,091,000**	**14,091,000**	**14,044,430**	**46,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,631,409)**	**(14,631,409)**	**(14,584,839)**	**46,570**
Budgetary Fund Balance, June 30		**(14,631,409)**	**(14,631,409)**	**(14,584,839)**	**46,570**

Higher Education Fund (BG)

Department of Early Learning (DEL) (3570)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(540,409)	(540,409)	(540,409)	-
Total Resources		**(540,409)**	**(540,409)**	**(540,409)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	AG0	2,000,000	2,000,000	2,000,000	-
	AA0	12,091,000	12,091,000	12,044,430	46,570
	430	-	-	-	-
Education Total:		**14,091,000**	**14,091,000**	**14,044,430**	**46,570**
Total Charges to Appropriations		**14,091,000**	**14,091,000**	**14,044,430**	**46,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,631,409)**	**(14,631,409)**	**(14,584,839)**	**46,570**
Budgetary Fund Balance, June 30		**(14,631,409)**	**(14,631,409)**	**(14,584,839)**	**46,570**

Higher Education Fund (BG)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,758)	(10,758)	(10,758)	-
Resources					
DZ	Transfers from other funds	54,800,000	37,478,000	19,084,663	(18,393,338)
Total Resources		**54,789,242**	**37,467,242**	**19,073,904**	**(18,393,338)**
Charges to Appropriations					
F5	Education	30,050,000	33,051,000	16,079,221	16,971,779
Total Charges to Appropriations		**30,050,000**	**33,051,000**	**16,079,221**	**16,971,779**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**24,739,242**	**4,416,242**	**2,994,684**	**(1,421,558)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,266,070,027	1,266,070,027
Total Reconciling Items		**-**	**-**	**1,266,070,027**	**1,266,070,027**
Budgetary Fund Balance, June 30		**24,739,242**	**4,416,242**	**1,269,064,711**	**1,264,648,469**

Higher Education Fund (BG)
University of Washington (3600)
Education Legacy Trust Account (08A)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(10,882)	(10,882)	(10,882)	-
Total Resources		**(10,882)**	**(10,882)**	**(10,882)**	**-**
Charges to Appropriations					
F5 Education					
	CP0	8,000,000	11,000,000	5,065,221	5,934,779
	CC0	8,000,000	8,000,000	4,000,000	4,000,000
	1D0	14,050,000	14,051,000	7,014,000	7,037,000
Education Total:		**30,050,000**	**33,051,000**	**16,079,221**	**16,971,779**
Total Charges to Appropriations		**30,050,000**	**33,051,000**	**16,079,221**	**16,971,779**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(30,060,882)**	**(33,061,882)**	**(16,090,102)**	**16,971,779**
Budgetary Fund Balance, June 30		**(30,060,882)**	**(33,061,882)**	**(16,090,102)**	**16,971,779**

Higher Education Fund (BG)

University of Washington (3600)

Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	666,997,934	666,997,934
Total Reconciling Items		**-**	**-**	**666,997,934**	**666,997,934**
Budgetary Fund Balance, June 30		**-**	**-**	**666,997,934**	**666,997,934**

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	413,198,790	413,198,790
Total Reconciling Items		**-**	**-**	**413,198,790**	**413,198,790**
Budgetary Fund Balance, June 30		**-**	**-**	**413,198,790**	**413,198,790**

Higher Education Fund (BG)

University of Washington (3600)

Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	103,158,070	103,158,070
Total Reconciling Items	**-**	**-**	**103,158,070**	**103,158,070**
Budgetary Fund Balance, June 30	**-**	**-**	**103,158,070**	**103,158,070**

Higher Education Fund (BG)
University of Washington (3600)
UW Operating Fees Account (260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	124	124	124	-
Resources				
DZ Transfers from other funds	54,800,000	37,478,000	19,084,663	(18,393,338)
Total Resources	**54,800,124**	**37,478,124**	**19,084,786**	**(18,393,338)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**54,800,124**	**37,478,124**	**19,084,786**	**(18,393,338)**
Budgetary Fund Balance, June 30	**54,800,124**	**37,478,124**	**19,084,786**	**(18,393,338)**

Higher Education Fund (BG)

University of Washington (3600)

UW Facilities Bond Retirement Acct (387)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,819,126	6,819,126
Total Reconciling Items	**-**	**-**	**6,819,126**	**6,819,126**
Budgetary Fund Balance, June 30	**-**	**-**	**6,819,126**	**6,819,126**

Higher Education Fund (BG)
University of Washington (3600)
UW License Plate Account (774)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(149,541)	(149,541)
Total Reconciling Items	**-**	**-**	**(149,541)**	**(149,541)**
Budgetary Fund Balance, June 30	**-**	**-**	**(149,541)**	**(149,541)**

Higher Education Fund (BG)

University of Washington (3600)

Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54,025,947	54,025,947
Total Reconciling Items	**-**	**-**	**54,025,947**	**54,025,947**
Budgetary Fund Balance, June 30	**-**	**-**	**54,025,947**	**54,025,947**

Higher Education Fund (BG)

University of Washington (3600)

Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	29,339,505	29,339,505
Total Reconciling Items	**-**	**-**	**29,339,505**	**29,339,505**
Budgetary Fund Balance, June 30	**-**	**-**	**29,339,505**	**29,339,505**

Higher Education Fund (BG)

University of Washington (3600)

Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,319,804)	(7,319,804)
Total Reconciling Items	**-**	**-**	**(7,319,804)**	**(7,319,804)**
Budgetary Fund Balance, June 30	**-**	**-**	**(7,319,804)**	**(7,319,804)**

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Higher Education Fund (BG)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	2,756,000	1,403,000	3,780,668	2,377,668
Total Resources		**2,756,000**	**1,403,000**	**3,780,668**	**2,377,668**
Charges to Appropriations					
F5	Education	33,995,000	33,995,000	16,998,000	16,997,000
HZ	Transfers to other funds	-	-	2,377,293	(2,377,293)
Total Charges to Appropriations		**33,995,000**	**33,995,000**	**19,375,293**	**14,619,707**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(31,239,000)**	**(32,592,000)**	**(15,594,625)**	**16,997,375**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(165,416)	(165,416)
Z3	Nonappropriated fund balances	-	-	223,781,959	223,781,959
ZA	Changes in reserves (net)	-	-	(5,178,865)	(5,178,865)
Total Reconciling Items		**-**	**-**	**218,437,679**	**218,437,679**
Budgetary Fund Balance, June 30		**(31,239,000)**	**(32,592,000)**	**202,843,054**	**235,435,054**

Higher Education Fund (BG)

Washington State University (3650)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	410	33,995,000	33,995,000	16,998,000	16,997,000
Education Total:		**33,995,000**	**33,995,000**	**16,998,000**	**16,997,000**
Total Charges to Appropriations		**33,995,000**	**33,995,000**	**16,998,000**	**16,997,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(33,995,000)**	**(33,995,000)**	**(16,998,000)**	**16,997,000**
Budgetary Fund Balance, June 30		**(33,995,000)**	**(33,995,000)**	**(16,998,000)**	**16,997,000**

Higher Education Fund (BG)

Washington State University (3650)

Inst of Hi Ed-Federal Approp Acct (143)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	1,017,859	1,017,859
ZA	Changes in reserves (net)	-	-	(90,925)	(90,925)
Total Reconciling Items		**-**	**-**	**926,933**	**926,933**
Budgetary Fund Balance, June 30		**-**	**-**	**926,933**	**926,933**

Higher Education Fund (BG)

Washington State University (3650)

Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	13,289,311	13,289,311
ZA	Changes in reserves (net)	-	-	(2,201,051)	(2,201,051)
Total Reconciling Items		**-**	**-**	**11,088,260**	**11,088,260**
Budgetary Fund Balance, June 30		**-**	**-**	**11,088,260**	**11,088,260**

Higher Education Fund (BG)

Washington State University (3650)

Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(43,756)	(43,756)
Z3	Nonappropriated fund balances	-	-	91,056,367	91,056,367
ZA	Changes in reserves (net)	-	-	(1,811,830)	(1,811,830)
Total Reconciling Items		**-**	**-**	**89,200,781**	**89,200,781**
Budgetary Fund Balance, June 30		**-**	**-**	**89,200,781**	**89,200,781**

Higher Education Fund (BG)

Washington State University (3650)

Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	18,810,937	18,810,937
Total Reconciling Items		**-**	**-**	**18,810,937**	**18,810,937**
Budgetary Fund Balance, June 30		**-**	**-**	**18,810,937**	**18,810,937**

Higher Education Fund (BG)
Washington State University (3650)
WSU Operating Fees Account (271)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	2,756,000	1,403,000	3,780,668	2,377,668
Total Resources		**2,756,000**	**1,403,000**	**3,780,668**	**2,377,668**
Charges to Appropriations					
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	2,377,293	(2,377,293)
	Transfers to other funds Total:	**-**	**-**	**2,377,293**	**(2,377,293)**
Total Charges to Appropriations		**-**	**-**	**2,377,293**	**(2,377,293)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,756,000**	**1,403,000**	**1,403,375**	**375**
Budgetary Fund Balance, June 30		**2,756,000**	**1,403,000**	**1,403,375**	**375**

Higher Education Fund (BG)
Washington State University (3650)
WSU License Plate Account (776)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(593,746)	(593,746)
Total Reconciling Items	**-**	**-**	**(593,746)**	**(593,746)**
Budgetary Fund Balance, June 30	**-**	**-**	**(593,746)**	**(593,746)**

Higher Education Fund (BG)

Washington State University (3650)

Grant-in-Aid Scholarship/Fellowship (846)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(121,659)	(121,659)
Z3	Nonappropriated fund balances	-	-	91,414,489	91,414,489
ZA	Changes in reserves (net)	-	-	(1,075,058)	(1,075,058)
Total Reconciling Items		**-**	**-**	**90,217,771**	**90,217,771**
Budgetary Fund Balance, June 30		**-**	**-**	**90,217,771**	**90,217,771**

Higher Education Fund (BG)

Washington State University (3650)

Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,530,078	8,530,078
Total Reconciling Items	**-**	**-**	**8,530,078**	**8,530,078**
Budgetary Fund Balance, June 30	**-**	**-**	**8,530,078**	**8,530,078**

Higher Education Fund (BG)

Washington State University (3650)

Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	256,664	256,664
Total Reconciling Items	**-**	**-**	**256,664**	**256,664**
Budgetary Fund Balance, June 30	**-**	**-**	**256,664**	**256,664**

Higher Education Fund (BG)

Eastern Washington University (3700)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(120,000)	(120,000)	(120,000)	-
Total Resources		**(120,000)**	**(120,000)**	**(120,000)**	**-**
Charges to Appropriations					
F5	Education	16,598,000	16,598,000	8,304,000	8,294,000
Total Charges to Appropriations		**16,598,000**	**16,598,000**	**8,304,000**	**8,294,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(16,718,000)**	**(16,718,000)**	**(8,424,000)**	**8,294,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(557,510)	(557,510)
Z3	Nonappropriated fund balances	-	-	96,767,420	96,767,420
Total Reconciling Items		**-**	**-**	**96,209,910**	**96,209,910**
Budgetary Fund Balance, June 30		**(16,718,000)**	**(16,718,000)**	**87,785,910**	**104,503,910**

Higher Education Fund (BG)

Eastern Washington University (3700)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(120,000)	(120,000)	(120,000)	-
Total Resources		**(120,000)**	**(120,000)**	**(120,000)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	090	16,598,000	16,598,000	8,304,000	8,294,000
Education Total:		**16,598,000**	**16,598,000**	**8,304,000**	**8,294,000**
Total Charges to Appropriations		**16,598,000**	**16,598,000**	**8,304,000**	**8,294,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(16,718,000)**	**(16,718,000)**	**(8,424,000)**	**8,294,000**
Budgetary Fund Balance, June 30		**(16,718,000)**	**(16,718,000)**	**(8,424,000)**	**8,294,000**

Higher Education Fund (BG)

Eastern Washington University (3700)

Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	1,808,444	1,808,444
Total Reconciling Items		**-**	**-**	**1,808,444**	**1,808,444**
Budgetary Fund Balance, June 30		**-**	**-**	**1,808,444**	**1,808,444**

Higher Education Fund (BG)

Eastern Washington University (3700)

Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(268,010)	(268,010)
Z3	Nonappropriated fund balances	-	-	48,167,922	48,167,922
Total Reconciling Items		**-**	**-**	**47,899,912**	**47,899,912**
Budgetary Fund Balance, June 30		**-**	**-**	**47,899,912**	**47,899,912**

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(267,400)	(267,400)
Z3	Nonappropriated fund balances	-	-	42,137,314	42,137,314
Total Reconciling Items		**-**	**-**	**41,869,914**	**41,869,914**
Budgetary Fund Balance, June 30		**-**	**-**	**41,869,914**	**41,869,914**

Higher Education Fund (BG)

Eastern Washington University (3700)

EWU License Plate Account (779)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,133	10,133
Total Reconciling Items	**-**	**-**	**10,133**	**10,133**
Budgetary Fund Balance, June 30	**-**	**-**	**10,133**	**10,133**

Higher Education Fund (BG)

Eastern Washington University (3700)

Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	222,112	222,112
Total Reconciling Items	**-**	**-**	**222,112**	**222,112**
Budgetary Fund Balance, June 30	**-**	**-**	**222,112**	**222,112**

Higher Education Fund (BG)

Eastern Washington University (3700)

Inst of Hi Ed-Student Loan Account (849)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,600)	(1,600)
Z3	Nonappropriated fund balances	-	-	968,888	968,888
Total Reconciling Items		**-**	**-**	**967,288**	**967,288**
Budgetary Fund Balance, June 30		**-**	**-**	**967,288**	**967,288**

Higher Education Fund (BG)

Eastern Washington University (3700)

Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(20,500)	(20,500)
Z3 Nonappropriated fund balances	-	-	3,452,607	3,452,607
Total Reconciling Items	**-**	**-**	**3,432,107**	**3,432,107**
Budgetary Fund Balance, June 30	**-**	**-**	**3,432,107**	**3,432,107**

Higher Education Fund (BG)

Central Washington University (3750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	128,000	128,000	128,000	-
Resources					
CH	Charges for services	-	878,000	-	(878,000)
DZ	Transfers from other funds	1,780,000	-	441,500	441,500
Total Resources		**1,908,000**	**1,006,000**	**569,500**	**(436,500)**
Charges to Appropriations					
F5	Education	19,076,000	19,076,000	9,538,000	9,538,000
Total Charges to Appropriations		**19,076,000**	**19,076,000**	**9,538,000**	**9,538,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(17,168,000)**	**(18,070,000)**	**(8,968,500)**	**9,101,500**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	32,461,193	32,461,193
Total Reconciling Items		**-**	**-**	**32,461,193**	**32,461,193**
Budgetary Fund Balance, June 30		**(17,168,000)**	**(18,070,000)**	**23,492,693**	**41,562,693**

Higher Education Fund (BG)
Central Washington University (3750)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		128,000	128,000	128,000	-
Total Resources		**128,000**	**128,000**	**128,000**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	050	19,076,000	19,076,000	9,538,000	9,538,000
Education Total:		**19,076,000**	**19,076,000**	**9,538,000**	**9,538,000**
Total Charges to Appropriations		**19,076,000**	**19,076,000**	**9,538,000**	**9,538,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(18,948,000)**	**(18,948,000)**	**(9,410,000)**	**9,538,000**
Budgetary Fund Balance, June 30		**(18,948,000)**	**(18,948,000)**	**(9,410,000)**	**9,538,000**

Higher Education Fund (BG)

Central Washington University (3750)

Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	216,022	216,022
Total Reconciling Items		**-**	**-**	**216,022**	**216,022**
Budgetary Fund Balance, June 30		**-**	**-**	**216,022**	**216,022**

Higher Education Fund (BG)

Central Washington University (3750)

Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	15,804,241	15,804,241
Total Reconciling Items		**-**	**-**	**15,804,241**	**15,804,241**
Budgetary Fund Balance, June 30		**-**	**-**	**15,804,241**	**15,804,241**

Higher Education Fund (BG)

Central Washington University (3750)

Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	12,388,586	12,388,586
Total Reconciling Items		**-**	**-**	**12,388,586**	**12,388,586**
Budgetary Fund Balance, June 30		**-**	**-**	**12,388,586**	**12,388,586**

Higher Education Fund (BG)

Central Washington University (3750)

CWU Operating Fees Account (275)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
CH	Charges for services	-	878,000	-	(878,000)
DZ	Transfers from other funds	1,780,000	-	441,500	441,500
Total Resources		**1,780,000**	**878,000**	**441,500**	**(436,500)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,780,000**	**878,000**	**441,500**	**(436,500)**
Budgetary Fund Balance, June 30		**1,780,000**	**878,000**	**441,500**	**(436,500)**

Higher Education Fund (BG)

Central Washington University (3750)

CWU License Plate Account (783)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(16,798)	(16,798)
Total Reconciling Items	**-**	**-**	**(16,798)**	**(16,798)**
Budgetary Fund Balance, June 30	**-**	**-**	**(16,798)**	**(16,798)**

Higher Education Fund (BG)

Central Washington University (3750)

Grant-in-Aid Scholarship/Fellowship (846)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	116,374	116,374
Total Reconciling Items		**-**	**-**	**116,374**	**116,374**
Budgetary Fund Balance, June 30		**-**	**-**	**116,374**	**116,374**

Higher Education Fund (BG)

Central Washington University (3750)

Inst of Hi Ed-Student Loan Account (849)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	3,315,164	3,315,164
Total Reconciling Items		**-**	**-**	**3,315,164**	**3,315,164**
Budgetary Fund Balance, June 30		**-**	**-**	**3,315,164**	**3,315,164**

Higher Education Fund (BG)

Central Washington University (3750)

Inst of Hi Ed-Inst Financial Aid Acct (860)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	637,604	637,604
Total Reconciling Items		**-**	**-**	**637,604**	**637,604**
Budgetary Fund Balance, June 30		**-**	**-**	**637,604**	**637,604**

Higher Education Fund (BG)

The Evergreen State College (3760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	129,011	129,011	129,011	-
Total Resources		**129,011**	**129,011**	**129,011**	**-**
Charges to Appropriations					
F5	Education	5,450,000	5,450,000	2,725,000	2,725,000
Total Charges to Appropriations		**5,450,000**	**5,450,000**	**2,725,000**	**2,725,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,320,989)**	**(5,320,989)**	**(2,595,989)**	**2,725,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	19,924,656	19,924,656
Total Reconciling Items		**-**	**-**	**19,924,656**	**19,924,656**
Budgetary Fund Balance, June 30		**(5,320,989)**	**(5,320,989)**	**17,328,667**	**22,649,656**

Higher Education Fund (BG)

The Evergreen State College (3760)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		129,011	129,011	129,011	-
Total Resources		**129,011**	**129,011**	**129,011**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	330	5,450,000	5,450,000	2,725,000	2,725,000
Education Total:		**5,450,000**	**5,450,000**	**2,725,000**	**2,725,000**
Total Charges to Appropriations		**5,450,000**	**5,450,000**	**2,725,000**	**2,725,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,320,989)**	**(5,320,989)**	**(2,595,989)**	**2,725,000**
Budgetary Fund Balance, June 30		**(5,320,989)**	**(5,320,989)**	**(2,595,989)**	**2,725,000**

Higher Education Fund (BG)

The Evergreen State College (3760)

Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(93,538)	(93,538)
Total Reconciling Items	**-**	**-**	**(93,538)**	**(93,538)**
Budgetary Fund Balance, June 30	**-**	**-**	**(93,538)**	**(93,538)**

Higher Education Fund (BG)

The Evergreen State College (3760)

Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	15,919,593	15,919,593
Total Reconciling Items		**-**	**-**	**15,919,593**	**15,919,593**
Budgetary Fund Balance, June 30		**-**	**-**	**15,919,593**	**15,919,593**

Higher Education Fund (BG)

The Evergreen State College (3760)

Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,638,267	2,638,267
Total Reconciling Items		**-**	**-**	**2,638,267**	**2,638,267**
Budgetary Fund Balance, June 30		**-**	**-**	**2,638,267**	**2,638,267**

Higher Education Fund (BG)

The Evergreen State College (3760)

TESC License Plate Account (786)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,121	1,121
Total Reconciling Items	**-**	**-**	**1,121**	**1,121**
Budgetary Fund Balance, June 30	**-**	**-**	**1,121**	**1,121**

Higher Education Fund (BG)

The Evergreen State College (3760)

Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,432	8,432
Total Reconciling Items	**-**	**-**	**8,432**	**8,432**
Budgetary Fund Balance, June 30	**-**	**-**	**8,432**	**8,432**

Higher Education Fund (BG)

The Evergreen State College (3760)

Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,337,791	1,337,791
Total Reconciling Items	**-**	**-**	**1,337,791**	**1,337,791**
Budgetary Fund Balance, June 30	**-**	**-**	**1,337,791**	**1,337,791**

Higher Education Fund (BG)

The Evergreen State College (3760)

Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	112,990	112,990
Total Reconciling Items	**-**	**-**	**112,990**	**112,990**
Budgetary Fund Balance, June 30	**-**	**-**	**112,990**	**112,990**

Higher Education Fund (BG)

Western Washington University (3800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(241,504)	(241,504)	(241,504)	-
Total Resources		**(241,504)**	**(241,504)**	**(241,504)**	**-**
Charges to Appropriations					
F5	Education	13,831,000	13,831,000	6,919,000	6,912,000
Total Charges to Appropriations		**13,831,000**	**13,831,000**	**6,919,000**	**6,912,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,072,504)**	**(14,072,504)**	**(7,160,504)**	**6,912,000**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	52,519,180	52,519,180
Total Reconciling Items		**-**	**-**	**52,519,180**	**52,519,180**
Budgetary Fund Balance, June 30		**(14,072,504)**	**(14,072,504)**	**45,358,676**	**59,431,180**

Higher Education Fund (BG)

Western Washington University (3800)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(241,504)	(241,504)	(241,504)	-
Total Resources		**(241,504)**	**(241,504)**	**(241,504)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	050	13,831,000	13,831,000	6,919,000	6,912,000
Education Total:		**13,831,000**	**13,831,000**	**6,919,000**	**6,912,000**
Total Charges to Appropriations		**13,831,000**	**13,831,000**	**6,919,000**	**6,912,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,072,504)**	**(14,072,504)**	**(7,160,504)**	**6,912,000**
Budgetary Fund Balance, June 30		**(14,072,504)**	**(14,072,504)**	**(7,160,504)**	**6,912,000**

Higher Education Fund (BG)

Western Washington University (3800)

Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,534,721	1,534,721
Total Reconciling Items	**-**	**-**	**1,534,721**	**1,534,721**
Budgetary Fund Balance, June 30	**-**	**-**	**1,534,721**	**1,534,721**

Higher Education Fund (BG)

Western Washington University (3800)

Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	15,528,197	15,528,197
Total Reconciling Items		**-**	**-**	**15,528,197**	**15,528,197**
Budgetary Fund Balance, June 30		**-**	**-**	**15,528,197**	**15,528,197**

Higher Education Fund (BG)

Western Washington University (3800)

Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	21,770,564	21,770,564
Total Reconciling Items		**-**	**-**	**21,770,564**	**21,770,564**
Budgetary Fund Balance, June 30		**-**	**-**	**21,770,564**	**21,770,564**

Higher Education Fund (BG)

Western Washington University (3800)

WWU License Plate Account (778)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	22,503	22,503
Total Reconciling Items	**-**	**-**	**22,503**	**22,503**
Budgetary Fund Balance, June 30	**-**	**-**	**22,503**	**22,503**

Higher Education Fund (BG)

Western Washington University (3800)

Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	917,359	917,359
Total Reconciling Items	**-**	**-**	**917,359**	**917,359**
Budgetary Fund Balance, June 30	**-**	**-**	**917,359**	**917,359**

Higher Education Fund (BG)

Western Washington University (3800)

Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,573,398	9,573,398
Total Reconciling Items	**-**	**-**	**9,573,398**	**9,573,398**
Budgetary Fund Balance, June 30	**-**	**-**	**9,573,398**	**9,573,398**

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,214	20,214
Total Reconciling Items	**-**	**-**	**20,214**	**20,214**
Budgetary Fund Balance, June 30	**-**	**-**	**20,214**	**20,214**

Higher Education Fund (BG)

Western Washington University (3800)

Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,152,223	3,152,223
Total Reconciling Items	**-**	**-**	**3,152,223**	**3,152,223**
Budgetary Fund Balance, June 30	**-**	**-**	**3,152,223**	**3,152,223**

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Higher Education Fund (BG)

Community/Technical College System (6990)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,021,942)	(9,021,942)	(9,021,942)	-
Resources					
CE	Other contracts and grants	600,000	450,000	-	(450,000)
Total Resources		**(8,421,942)**	**(8,571,942)**	**(9,021,942)**	**(450,000)**
Charges to Appropriations					
F5	Education	138,314,000	134,501,000	59,388,840	75,112,160
Total Charges to Appropriations		**138,314,000**	**134,501,000**	**59,388,840**	**75,112,160**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(146,735,942)**	**(143,072,942)**	**(68,410,783)**	**74,662,160**
Reconciling Items					
Z2	Noncash activity (net)	-	-	28,232,246	28,232,246
Z3	Nonappropriated fund balances	-	-	628,444,734	628,444,734
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**656,676,980**	**656,676,980**
Budgetary Fund Balance, June 30		**(146,735,942)**	**(143,072,942)**	**588,266,197**	**731,339,139**

Higher Education Fund (BG)

Community/Technical College System (6990)

Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(9,021,942)	(9,021,942)	(9,021,942)	-
Total Resources		**(9,021,942)**	**(9,021,942)**	**(9,021,942)**	**-**
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	430	5,450,000	5,450,000	1,800,464	3,649,536
	3E0	132,864,000	129,051,000	57,588,377	71,462,623
Education Total:		**138,314,000**	**134,501,000**	**59,388,840**	**75,112,160**
Total Charges to Appropriations		**138,314,000**	**134,501,000**	**59,388,840**	**75,112,160**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(147,335,942)**	**(143,522,942)**	**(68,410,783)**	**75,112,160**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(147,335,942)**	**(143,522,942)**	**(68,410,783)**	**75,112,160**

Higher Education Fund (BG)

Community/Technical College System (6990)

Employment Training Finance Acct (11A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	600,000	450,000	-	(450,000)
Total Resources		**600,000**	**450,000**	**-**	**(450,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**600,000**	**450,000**	**-**	**(450,000)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	338,850	338,850
Total Reconciling Items		**-**	**-**	**338,850**	**338,850**
Budgetary Fund Balance, June 30		**600,000**	**450,000**	**338,850**	**(111,150)**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,751,647	2,751,647
Z3	Nonappropriated fund balances	-	-	344,887,914	344,887,914
Total Reconciling Items		**-**	**-**	**347,639,561**	**347,639,561**
Budgetary Fund Balance, June 30		**-**	**-**	**347,639,561**	**347,639,561**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Plant Account (147)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	24,334,830	24,334,830
Z3	Nonappropriated fund balances	-	-	44,342,175	44,342,175
Total Reconciling Items		**-**	**-**	**68,677,004**	**68,677,004**
Budgetary Fund Balance, June 30		**-**	**-**	**68,677,004**	**68,677,004**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(852,711)	(852,711)
Z3	Nonappropriated fund balances	-	-	179,435,447	179,435,447
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**178,582,737**	**178,582,737**
Budgetary Fund Balance, June 30		**-**	**-**	**178,582,737**	**178,582,737**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,998,910	1,998,910
Z3	Nonappropriated fund balances	-	-	63,679,102	63,679,102
Total Reconciling Items		**-**	**-**	**65,678,011**	**65,678,011**
Budgetary Fund Balance, June 30		**-**	**-**	**65,678,011**	**65,678,011**

Higher Education Fund (BG)

Community/Technical College System (6990)

Comm/Tech College Innovation Account (561)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,581,614	8,581,614
Total Reconciling Items	**-**	**-**	**8,581,614**	**8,581,614**
Budgetary Fund Balance, June 30	**-**	**-**	**8,581,614**	**8,581,614**

Higher Education Fund (BG)

Community/Technical College System (6990)

Grant-in-Aid Scholarship/Fellowship (846)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**-**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(430)	(430)
Z3	Nonappropriated fund balances	-	-	(20,903,869)	(20,903,869)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(20,904,299)**	**(20,904,299)**
Budgetary Fund Balance, June 30		**-**	**-**	**(20,904,299)**	**(20,904,299)**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Student Loan Account (849)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	(8,859,509)	(8,859,509)
Total Reconciling Items		**-**	**-**	**(8,859,509)**	**(8,859,509)**
Budgetary Fund Balance, June 30		**-**	**-**	**(8,859,509)**	**(8,859,509)**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Work Study Account (850)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	216,219	216,219
Total Reconciling Items		**-**	**-**	**216,219**	**216,219**
Budgetary Fund Balance, June 30		**-**	**-**	**216,219**	**216,219**

Higher Education Fund (BG)

Community/Technical College System (6990)

Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	16,726,792	16,726,792
Total Reconciling Items	**-**	**-**	**16,726,792**	**16,726,792**
Budgetary Fund Balance, June 30	**-**	**-**	**16,726,792**	**16,726,792**

Higher Education Fund (BG)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	391,687,587	391,687,587	391,687,587	-
Total Resources		**391,687,587**	**391,687,587**	**391,687,587**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**391,687,587**	**391,687,587**	**391,687,587**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	(4,560,974)	(4,560,974)
Total Reconciling Items		**-**	**-**	**(4,560,974)**	**(4,560,974)**
Budgetary Fund Balance, June 30		**391,687,587**	**391,687,587**	**387,126,613**	**(4,560,974)**

Higher Education Fund (BG)

OFM Financial Statement Control (7000)

Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,379,398	37,379,398	37,379,398	-
Total Resources	**37,379,398**	**37,379,398**	**37,379,398**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**37,379,398**	**37,379,398**	**37,379,398**	**-**
Budgetary Fund Balance, June 30	**37,379,398**	**37,379,398**	**37,379,398**	**-**

Higher Education Fund (BG)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	354,308,189	354,308,189	354,308,189	-
Total Resources	**354,308,189**	**354,308,189**	**354,308,189**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**354,308,189**	**354,308,189**	**354,308,189**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	(4,560,974)	(4,560,974)
Total Reconciling Items	**-**	**-**	**(4,560,974)**	**(4,560,974)**
Budgetary Fund Balance, June 30	**354,308,189**	**354,308,189**	**349,747,215**	**(4,560,974)**

Higher Education Fund (BG)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	254,015,000	254,015,000	136,998,000	(117,017,000)
Total Resources		**254,015,000**	**254,015,000**	**136,998,000**	**(117,017,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**254,015,000**	**254,015,000**	**136,998,000**	**(117,017,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**254,015,000**	**254,015,000**	**136,998,000**	**(117,017,000)**

Higher Education Fund (BG)

Treasurer's Transfers (7010)

Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	254,015,000	254,015,000	136,998,000	(117,017,000)
Total Resources	**254,015,000**	**254,015,000**	**136,998,000**	**(117,017,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**254,015,000**	**254,015,000**	**136,998,000**	**(117,017,000)**
Budgetary Fund Balance, June 30	**254,015,000**	**254,015,000**	**136,998,000**	**(117,017,000)**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	133,985	133,985	133,985	-
Resources					
CJ	Interest revenue	2,808,000	3,503,000	1,384,091	(2,118,909)
Total Resources		**2,941,985**	**3,636,985**	**1,518,076**	**(2,118,909)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,941,985**	**3,636,985**	**1,518,076**	**(2,118,909)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	249,837	249,837
Total Reconciling Items		**-**	**-**	**249,837**	**249,837**
Budgetary Fund Balance, June 30		**2,941,985**	**3,636,985**	**1,767,913**	**(1,869,072)**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	133,985	133,985	133,985	-
Resources				
CJ Interest revenue	1,978,000	2,957,000	1,384,091	(1,572,909)
Total Resources	**2,111,985**	**3,090,985**	**1,518,076**	**(1,572,909)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,111,985**	**3,090,985**	**1,518,076**	**(1,572,909)**
Budgetary Fund Balance, June 30	**2,111,985**	**3,090,985**	**1,518,076**	**(1,572,909)**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	424	424
Total Reconciling Items	**-**	**-**	**424**	**424**
Budgetary Fund Balance, June 30	**-**	**-**	**424**	**424**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

Future Teachers Conditional Scholarship (496)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	77,000	65,000	-	(65,000)
Total Resources		**77,000**	**65,000**	**-**	**(65,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**77,000**	**65,000**	**-**	**(65,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	37,813	37,813
Total Reconciling Items		**-**	**-**	**37,813**	**37,813**
Budgetary Fund Balance, June 30		**77,000**	**65,000**	**37,813**	**(27,187)**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

Tuition Recovery Trust Account (503)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	94,000	75,000	-	(75,000)
Total Resources	**94,000**	**75,000**	**-**	**(75,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**94,000**	**75,000**	**-**	**(75,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,379	41,379
Total Reconciling Items	**-**	**-**	**41,379**	**41,379**
Budgetary Fund Balance, June 30	**94,000**	**75,000**	**41,379**	**(33,621)**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

Comm/Tech College Innovation Account (561)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	487,000	269,000	-	(269,000)
Total Resources	**487,000**	**269,000**	**-**	**(269,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**487,000**	**269,000**	**-**	**(269,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	93,848	93,848
Total Reconciling Items	**-**	**-**	**93,848**	**93,848**
Budgetary Fund Balance, June 30	**487,000**	**269,000**	**93,848**	**(175,152)**

Higher Education Fund (BG)

Treasurer's Deposit Income (Depinc) (7050)

State Educational Trust Fund Acct (785)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	172,000	137,000	-	(137,000)
Total Resources		**172,000**	**137,000**	**-**	**(137,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**172,000**	**137,000**	**-**	**(137,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	76,373	76,373
Total Reconciling Items		**-**	**-**	**76,373**	**76,373**
Budgetary Fund Balance, June 30		**172,000**	**137,000**	**76,373**	**(60,627)**

Local Construction and Loan Fund

		Local Construction and Loan Fund (BH)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,121,867,202	1,121,867,202	1,121,867,202	-
Resources					
AB	Taxes	38,398,000	42,380,000	23,735,661	(18,644,339)
CD	Licenses, permits, and fees	358,000	212,000	-	(212,000)
CF	Timber sales	155,680,000	94,613,000	35,517,295	(59,095,705)
CJ	Interest revenue	4,950,000	3,971,000	2,170,325	(1,800,675)
CK	Miscellaneous revenue	524,029,000	389,765,000	149,855,168	(239,909,832)
DZ	Transfers from other funds	15,492,000	15,466,000	8,371,692	(7,094,308)
Total Resources		**1,860,774,202**	**1,668,274,202**	**1,341,517,343**	**(326,756,859)**
Charges to Appropriations					
F1	General government	8,934,000	8,927,000	3,586,007	5,340,993
F3	Natural resources and recreation	7,620,000	7,619,000	2,657,087	4,961,913
F4	Transportation	-	35,000	-	35,000
HC	Capital outlays	262,596,120	547,010,120	157,748,048	389,262,072
HZ	Transfers to other funds	267,578,000	267,659,000	143,282,141	124,376,859
Total Charges to Appropriations		**546,728,120**	**831,250,120**	**307,273,282**	**523,976,838**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,314,046,082**	**837,024,082**	**1,034,244,060**	**197,219,979**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(13,366,013)	(13,366,013)
Z3	Nonappropriated fund balances	-	-	5,216,541	5,216,541
ZA	Changes in reserves (net)	-	-	(94,674,671)	(94,674,671)
Total Reconciling Items		**-**	**-**	**(102,824,143)**	**(102,824,143)**
Budgetary Fund Balance, June 30		**1,314,046,082**	**837,024,082**	**931,419,918**	**94,395,836**

Local Construction and Loan Fund (BH)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds	13,563,000	13,564,000	6,284,141	7,279,859
Total Charges to Appropriations		**13,563,000**	**13,564,000**	**6,284,141**	**7,279,859**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(13,563,000)**	**(13,564,000)**	**(6,284,141)**	**7,279,859**
Budgetary Fund Balance, June 30		**(13,563,000)**	**(13,564,000)**	**(6,284,141)**	**7,279,859**

Local Construction and Loan Fund (BH)

Bond Retirement and Interest (0100)

Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	13,563,000	13,564,000	6,284,141	7,279,859
Transfers to other funds Total:		**13,563,000**	**13,564,000**	**6,284,141**	**7,279,859**
Total Charges to Appropriations		**13,563,000**	**13,564,000**	**6,284,141**	**7,279,859**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(13,563,000)**	**(13,564,000)**	**(6,284,141)**	**7,279,859**
Budgetary Fund Balance, June 30		**(13,563,000)**	**(13,564,000)**	**(6,284,141)**	**7,279,859**

Local Construction and Loan Fund (BH)

Special Approp to the Governor (0760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	1,200,000	1,200,000	600,000	(600,000)
Total Resources		**1,200,000**	**1,200,000**	**600,000**	**(600,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,200,000**	**1,200,000**	**600,000**	**(600,000)**
Budgetary Fund Balance, June 30		**1,200,000**	**1,200,000**	**600,000**	**(600,000)**

Local Construction and Loan Fund (BH)

Special Approp to the Governor (0760)

Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,200,000	1,200,000	600,000	(600,000)
Total Resources	**1,200,000**	**1,200,000**	**600,000**	**(600,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,200,000**	**1,200,000**	**600,000**	**(600,000)**
Budgetary Fund Balance, June 30	**1,200,000**	**1,200,000**	**600,000**	**(600,000)**

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(468,471)	(468,471)	(468,471)	-
Total Resources		**(468,471)**	**(468,471)**	**(468,471)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(468,471)**	**(468,471)**	**(468,471)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(457,036)	(457,036)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(457,036)**	**(457,036)**
Budgetary Fund Balance, June 30		**(468,471)**	**(468,471)**	**(925,507)**	**(457,036)**

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(468,471)	(468,471)	(468,471)	-
Total Resources	**(468,471)**	**(468,471)**	**(468,471)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(468,471)**	**(468,471)**	**(468,471)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(457,036)	(457,036)
Total Reconciling Items	**-**	**-**	**(457,036)**	**(457,036)**
Budgetary Fund Balance, June 30	**(468,471)**	**(468,471)**	**(925,507)**	**(457,036)**

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	186,900,780	186,900,780	186,900,780	-
Resources					
CK	Miscellaneous revenue	235,413,000	112,118,000	121,246,519	9,128,519
Total Resources		**422,313,780**	**299,018,780**	**308,147,299**	**9,128,519**
Charges to Appropriations					
F1	General government	8,934,000	8,927,000	3,586,007	5,340,993
HC	Capital outlays	51,930,459	66,700,459	10,143,079	56,557,380
Total Charges to Appropriations		**60,864,459**	**75,627,459**	**13,729,086**	**61,898,373**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**361,449,321**	**223,391,321**	**294,418,213**	**71,026,893**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(12,908,976)	(12,908,976)
Z3	Nonappropriated fund balances	-	-	(39,037)	(39,037)
ZA	Changes in reserves (net)	-	-	14,941,324	14,941,324
Total Reconciling Items		**-**	**-**	**1,993,311**	**1,993,311**
Budgetary Fund Balance, June 30		**361,449,321**	**223,391,321**	**296,411,524**	**73,020,203**

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Works Assistance Account (058)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		155,274,131	155,274,131	155,274,131	-
Resources						
CK	Miscellaneous revenue		227,371,000	104,076,000	115,739,134	11,663,134
Total Resources			**382,645,131**	**259,350,131**	**271,013,265**	**11,663,134**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		270	7,842,000	7,836,000	3,060,625	4,775,375
		030	250,000	250,000	94,983	155,017
	General government Total:		**8,092,000**	**8,086,000**	**3,155,607**	**4,930,393**
HC	Capital outlays					
		Exp. Auth.				
		K41	16,511,000	16,511,000	-	16,511,000
		K07	11,742,000	11,742,000	2,937,365	8,804,635
	Capital outlays Total:		**28,253,000**	**28,253,000**	**2,937,365**	**25,315,635**
Total Charges to Appropriations			**36,345,000**	**36,339,000**	**6,092,972**	**30,246,028**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**346,300,131**	**223,011,131**	**264,920,293**	**41,909,162**
Reconciling Items						
Z2	Noncash activity (net)		-	-	(12,608,107)	(12,608,107)
ZA	Changes in reserves (net)		-	-	14,640,455	14,640,455
Total Reconciling Items			**-**	**-**	**2,032,348**	**2,032,348**
Budgetary Fund Balance, June 30			**346,300,131**	**223,011,131**	**266,952,640**	**43,941,510**

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Rural Washington Loan Account (689)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		8,162,633	8,162,633	8,162,633	-
Total Resources		**8,162,633**	**8,162,633**	**8,162,633**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U09	-	6,750,000	-	6,750,000
	I29	840,000	840,000	325,748	514,252
Capital outlays Total:		**840,000**	**7,590,000**	**325,748**	**7,264,252**
Total Charges to Appropriations		**840,000**	**7,590,000**	**325,748**	**7,264,252**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,322,633**	**572,633**	**7,836,885**	**7,264,252**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**7,322,633**	**572,633**	**7,836,885**	**7,264,252**

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

Hanford Area Economic Investment (746)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(39,037)	(39,037)
Total Reconciling Items	**-**	**-**	**(39,037)**	**(39,037)**
Budgetary Fund Balance, June 30	**-**	**-**	**(39,037)**	**(39,037)**

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Facility Const Loan Revolv (887)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		23,464,016	23,464,016	23,464,016	-
Resources						
CK	Miscellaneous revenue		8,042,000	8,042,000	5,507,385	(2,534,615)
Total Resources			**31,506,016**	**31,506,016**	**28,971,402**	**(2,534,615)**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		230	842,000	841,000	430,399	410,601
	General government Total:		**842,000**	**841,000**	**430,399**	**410,601**
HC	Capital outlays					
		Exp. Auth.				
		T49	10,600,000	10,600,000	-	10,600,000
		S20	4,500,000	4,500,000	707,115	3,792,885
		S05	7,737,459	7,737,459	6,172,851	1,564,608
		K02	-	8,020,000	-	8,020,000
	Capital outlays Total:		**22,837,459**	**30,857,459**	**6,879,966**	**23,977,493**
Total Charges to Appropriations			**23,679,459**	**31,698,459**	**7,310,366**	**24,388,093**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**7,826,557**	**(192,443)**	**21,661,036**	**21,853,479**
Reconciling Items						
Z2	Noncash activity (net)		-	-	(300,869)	(300,869)
ZA	Changes in reserves (net)		-	-	300,870	300,870
Total Reconciling Items			**-**	**-**	**1**	**1**
Budgetary Fund Balance, June 30			**7,826,557**	**(192,443)**	**21,661,036**	**21,853,479**

Local Construction and Loan Fund (BH)

Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(208,840)	(208,840)	(208,840)	-
Total Resources	**(208,840)**	**(208,840)**	**(208,840)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(208,840)**	**(208,840)**	**(208,840)**	**-**
Budgetary Fund Balance, June 30	**(208,840)**	**(208,840)**	**(208,840)**	**-**

Local Construction and Loan Fund (BH)

Office of Financial Management (1050)

Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(208,840)	(208,840)	(208,840)	-
Total Resources	**(208,840)**	**(208,840)**	**(208,840)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(208,840)**	**(208,840)**	**(208,840)**	**-**
Budgetary Fund Balance, June 30	**(208,840)**	**(208,840)**	**(208,840)**	**-**

Local Construction and Loan Fund (BH)

State Investment Board (1260)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	750,513	750,513	750,513	-
Resources					
DZ	Transfers from other funds	13,000,000	13,000,000	7,450,060	(5,549,940)
Total Resources		**13,750,513**	**13,750,513**	**8,200,574**	**(5,549,940)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**13,750,513**	**13,750,513**	**8,200,574**	**(5,549,940)**
Budgetary Fund Balance, June 30		**13,750,513**	**13,750,513**	**8,200,574**	**(5,549,940)**

Local Construction and Loan Fund (BH)

State Investment Board (1260)

Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	750,513	750,513	750,513	-
Resources				
DZ Transfers from other funds	13,000,000	13,000,000	7,450,060	(5,549,940)
Total Resources	**13,750,513**	**13,750,513**	**8,200,574**	**(5,549,940)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**13,750,513**	**13,750,513**	**8,200,574**	**(5,549,940)**
Budgetary Fund Balance, June 30	**13,750,513**	**13,750,513**	**8,200,574**	**(5,549,940)**

Local Construction and Loan Fund (BH)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,401,622	2,401,622	2,401,622	-
Resources				
AB Taxes	38,398,000	42,380,000	23,735,661	(18,644,339)
Total Resources	**40,799,622**	**44,781,622**	**26,137,283**	**(18,644,339)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**40,799,622**	**44,781,622**	**26,137,283**	**(18,644,339)**
Budgetary Fund Balance, June 30	**40,799,622**	**44,781,622**	**26,137,283**	**(18,644,339)**

Local Construction and Loan Fund (BH)

Department of Revenue (1400)

Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,401,622	2,401,622	2,401,622	-
Resources				
AB Taxes	38,398,000	42,380,000	23,735,661	(18,644,339)
Total Resources	**40,799,622**	**44,781,622**	**26,137,283**	**(18,644,339)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**40,799,622**	**44,781,622**	**26,137,283**	**(18,644,339)**
Budgetary Fund Balance, June 30	**40,799,622**	**44,781,622**	**26,137,283**	**(18,644,339)**

Local Construction and Loan Fund (BH)

Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	358,000	-	-	-
Total Resources	**358,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**358,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**358,000**	**-**	**-**	**-**

Local Construction and Loan Fund (BH)

Department of Health (3030)

Public Works Assistance Account (058)

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

Local Construction and Loan Fund (BH)

Department of Health (3030)

Hanford Area Economic Investment (746)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	358,000	-	-	-
Total Resources	**358,000**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**358,000**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**358,000**	**-**	**-**	**-**

Local Construction and Loan Fund (BH)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	116,058,659	116,058,659	116,058,659	-
Resources					
CK	Miscellaneous revenue	3,000,000	3,000,000	1,807,791	(1,192,209)
Total Resources		**119,058,659**	**119,058,659**	**117,866,450**	**(1,192,209)**
Charges to Appropriations					
HC	Capital outlays	210,530,000	480,174,000	147,481,930	332,692,070
Total Charges to Appropriations		**210,530,000**	**480,174,000**	**147,481,930**	**332,692,070**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(91,471,341)**	**(361,115,341)**	**(29,615,479)**	**331,499,861**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(91,471,341)**	**(361,115,341)**	**(29,615,479)**	**331,499,861**

Local Construction and Loan Fund (BH)
Supt of Public Instruction (3500)
Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	116,058,659	116,058,659	116,058,659	-
Resources					
CK	Miscellaneous revenue	3,000,000	3,000,000	1,807,791	(1,192,209)
Total Resources		**119,058,659**	**119,058,659**	**117,866,450**	**(1,192,209)**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U67	-	30,000	-	30,000
	U66	-	50,000	-	50,000
	U65	-	72,000	-	72,000
	U61	-	2,000,000	15,347	1,984,653
	U58	-	848,000	-	848,000
	U55	-	-	-	-
	U26	-	3,390,000	644,465	2,745,535
	U19	-	255,984,000	5,000	255,979,000
	U09	-	3,250,000	-	3,250,000
	T93	209,100,000	210,120,000	144,608,559	65,511,441
	P21	-	3,000,000	1,807,991	1,192,009
	K01	1,202,000	1,202,000	314,219	887,781
	J03	130,000	130,000	83,642	46,358
	I04	98,000	98,000	2,707	95,293
	Capital outlays Total:	**210,530,000**	**480,174,000**	**147,481,930**	**332,692,070**
Total Charges to Appropriations		**210,530,000**	**480,174,000**	**147,481,930**	**332,692,070**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(91,471,341)**	**(361,115,341)**	**(29,615,479)**	**331,499,861**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(91,471,341)**	**(361,115,341)**	**(29,615,479)**	**331,499,861**

Local Construction and Loan Fund (BH)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(48,735)	(48,735)	(48,735)	-
Total Resources		**(48,735)**	**(48,735)**	**(48,735)**	**-**
Charges to Appropriations					
HC	Capital outlays	135,661	135,661	123,039	12,622
Total Charges to Appropriations		**135,661**	**135,661**	**123,039**	**12,622**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(184,396)**	**(184,396)**	**(171,775)**	**12,622**
Budgetary Fund Balance, June 30		**(184,396)**	**(184,396)**	**(171,775)**	**12,622**

Local Construction and Loan Fund (BH)

Washington State University (3650)

Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(48,735)	(48,735)	(48,735)	-
Total Resources		**(48,735)**	**(48,735)**	**(48,735)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T71	135,661	135,661	123,039	12,622
Capital outlays Total:		**135,661**	**135,661**	**123,039**	**12,622**
Total Charges to Appropriations		**135,661**	**135,661**	**123,039**	**12,622**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(184,396)**	**(184,396)**	**(171,775)**	**12,622**
Budgetary Fund Balance, June 30		**(184,396)**	**(184,396)**	**(171,775)**	**12,622**

Local Construction and Loan Fund (BH)

Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
F4 Transportation	-	35,000	-	35,000
Total Charges to Appropriations	**-**	**35,000**	**-**	**35,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(35,000)**	**-**	**35,000**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
Total Reconciling Items	**-**	**-**	**5,000,000**	**5,000,000**
Budgetary Fund Balance, June 30	**-**	**(35,000)**	**5,000,000**	**5,035,000**

Local Construction and Loan Fund (BH)

Department of Transportation (4050)

Public Use General Aviation Airport Loan (22L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	QL0	-	35,000	-	35,000
	410	-	-	-	-
Transportation Total:		**-**	**35,000**	**-**	**35,000**
Total Charges to Appropriations		**-**	**35,000**	**-**	**35,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(35,000)**	**-**	**35,000**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	5,000,000	5,000,000
Total Reconciling Items		**-**	**-**	**5,000,000**	**5,000,000**
Budgetary Fund Balance, June 30		**-**	**(35,000)**	**5,000,000**	**5,035,000**

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	212,000	-	(212,000)
Total Resources		**-**	**212,000**	**-**	**(212,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**212,000**	**-**	**(212,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	84,343	84,343
Total Reconciling Items		**-**	**-**	**84,343**	**84,343**
Budgetary Fund Balance, June 30		**-**	**212,000**	**84,343**	**(127,657)**

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

Hanford Area Economic Investment (746)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	212,000	-	(212,000)
Total Resources	**-**	**212,000**	**-**	**(212,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**212,000**	**-**	**(212,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	84,343	84,343
Total Reconciling Items	**-**	**-**	**84,343**	**84,343**
Budgetary Fund Balance, June 30	**-**	**212,000**	**84,343**	**(127,657)**

Local Construction and Loan Fund (BH)

State Conservation Commission (4710)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,118,915)	(1,118,915)	(1,118,915)	-
Total Resources		**(1,118,915)**	**(1,118,915)**	**(1,118,915)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation	7,620,000	7,619,000	2,657,087	4,961,913
Total Charges to Appropriations		**7,620,000**	**7,619,000**	**2,657,087**	**4,961,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,738,915)**	**(8,737,915)**	**(3,776,001)**	**4,961,913**
Budgetary Fund Balance, June 30		**(8,738,915)**	**(8,737,915)**	**(3,776,001)**	**4,961,913**

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)
Public Works Assistance Account (058)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(1,118,915)	(1,118,915)	(1,118,915)	-
Total Resources		**(1,118,915)**	**(1,118,915)**	**(1,118,915)**	**-**
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	-	7,602,000	2,657,087	4,944,913
	070	7,620,000	17,000	-	17,000
	Natural resources and recreation Total:	**7,620,000**	**7,619,000**	**2,657,087**	**4,961,913**
Total Charges to Appropriations		**7,620,000**	**7,619,000**	**2,657,087**	**4,961,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,738,915)**	**(8,737,915)**	**(3,776,001)**	**4,961,913**
Budgetary Fund Balance, June 30		**(8,738,915)**	**(8,737,915)**	**(3,776,001)**	**4,961,913**

Local Construction and Loan Fund (BH)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,479,447)	(3,479,447)	(3,479,447)	-
Resources					
CF	Timber sales	155,680,000	94,613,000	35,517,295	(59,095,705)
CK	Miscellaneous revenue	47,941,000	48,551,000	26,748,237	(21,802,763)
DZ	Transfers from other funds	1,292,000	1,266,000	321,632	(944,368)
Total Resources		**201,433,553**	**140,950,553**	**59,107,717**	**(81,842,836)**
Charges to Appropriations					
HZ	Transfers to other funds	-	80,000	-	80,000
Total Charges to Appropriations		**-**	**80,000**	**-**	**80,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**201,433,553**	**140,870,553**	**59,107,717**	**(81,762,836)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**201,433,553**	**140,870,553**	**59,107,717**	**(81,762,836)**

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)
Common School Construction Account (113)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(3,479,447)	(3,479,447)	(3,479,447)	-
Resources						
CF	Timber sales		155,680,000	94,613,000	35,517,295	(59,095,705)
CK	Miscellaneous revenue		47,941,000	48,551,000	26,748,237	(21,802,763)
DZ	Transfers from other funds		1,292,000	1,266,000	321,632	(944,368)
Total Resources			**201,433,553**	**140,950,553**	**59,107,717**	**(81,842,836)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	80,000	-	80,000
	Transfers to other funds Total:		**-**	**80,000**	**-**	**80,000**
Total Charges to Appropriations			**-**	**80,000**	**-**	**80,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**201,433,553**	**140,870,553**	**59,107,717**	**(81,762,836)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**201,433,553**	**140,870,553**	**59,107,717**	**(81,762,836)**

Local Construction and Loan Fund (BH)

Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	94	94	94	-
Total Resources		**94**	**94**	**94**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**94**	**94**	**94**	**-**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	168,815	168,815
Total Reconciling Items		**-**	**-**	**168,815**	**168,815**
Budgetary Fund Balance, June 30		**94**	**94**	**168,909**	**168,815**

Local Construction and Loan Fund (BH)

Department of Agriculture (4950)

Rural Rehabilitation Account (687)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	168,815	168,815
Total Reconciling Items	**-**	**-**	**168,815**	**168,815**
Budgetary Fund Balance, June 30	**-**	**-**	**168,815**	**168,815**

Local Construction and Loan Fund (BH)

Department of Agriculture (4950)

Public Facility Const Loan Revolv (887)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	94	94	94	-
Total Resources	**94**	**94**	**94**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**94**	**94**	**94**	**-**
Budgetary Fund Balance, June 30	**94**	**94**	**94**	**-**

Local Construction and Loan Fund (BH)

OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	820,867,784	820,867,784	820,867,784	-
Resources					
CK	Miscellaneous revenue	237,615,000	226,000,000	-	(226,000,000)
Total Resources		**1,058,482,784**	**1,046,867,784**	**820,867,784**	**(226,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,058,482,784**	**1,046,867,784**	**820,867,784**	**(226,000,000)**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(109,615,996)	(109,615,996)
Total Reconciling Items		**-**	**-**	**(109,615,996)**	**(109,615,996)**
Budgetary Fund Balance, June 30		**1,058,482,784**	**1,046,867,784**	**711,251,788**	**(335,615,996)**

Local Construction and Loan Fund (BH)

OFM Financial Statement Control (7000)

Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	237,615,000	226,000,000	-	(226,000,000)
Total Resources	**237,615,000**	**226,000,000**	**-**	**(226,000,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**237,615,000**	**226,000,000**	**-**	**(226,000,000)**
Budgetary Fund Balance, June 30	**237,615,000**	**226,000,000**	**-**	**(226,000,000)**

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	820,867,784	820,867,784	820,867,784	-
Total Resources	**820,867,784**	**820,867,784**	**820,867,784**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**820,867,784**	**820,867,784**	**820,867,784**	**-**
Reconciling Items				
ZA Changes in reserves (net)	-	-	(109,615,996)	(109,615,996)
Total Reconciling Items	**-**	**-**	**(109,615,996)**	**(109,615,996)**
Budgetary Fund Balance, June 30	**820,867,784**	**820,867,784**	**711,251,788**	**(109,615,996)**

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds	254,015,000	254,015,000	136,998,000	117,017,000
Total Charges to Appropriations		**254,015,000**	**254,015,000**	**136,998,000**	**117,017,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(254,015,000)**	**(254,015,000)**	**(136,998,000)**	**117,017,000**
Budgetary Fund Balance, June 30		**(254,015,000)**	**(254,015,000)**	**(136,998,000)**	**117,017,000**

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

Public Works Assistance Account (058)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	254,015,000	254,015,000	136,998,000	117,017,000
Transfers to other funds Total:		**254,015,000**	**254,015,000**	**136,998,000**	**117,017,000**
Total Charges to Appropriations		**254,015,000**	**254,015,000**	**136,998,000**	**117,017,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(254,015,000)**	**(254,015,000)**	**(136,998,000)**	**117,017,000**
Budgetary Fund Balance, June 30		**(254,015,000)**	**(254,015,000)**	**(136,998,000)**	**117,017,000**

Local Construction and Loan Fund (BH)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	212,157	212,157	212,157	-
Resources					
CJ	Interest revenue	4,950,000	3,971,000	2,170,325	(1,800,675)
CK	Miscellaneous revenue	60,000	96,000	52,620	(43,380)
Total Resources		**5,222,157**	**4,279,157**	**2,435,102**	**(1,844,055)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,222,157**	**4,279,157**	**2,435,102**	**(1,844,055)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,420	2,420
Total Reconciling Items		**-**	**-**	**2,420**	**2,420**
Budgetary Fund Balance, June 30		**5,222,157**	**4,279,157**	**2,437,522**	**(1,841,635)**

Local Construction and Loan Fund (BH)

Treasurer's Deposit Income (Depinc) (7050)

Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	84,620	84,620	84,620	-
Resources				
CJ Interest revenue	250,000	-	-	-
Total Resources	**334,620**	**84,620**	**84,620**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**334,620**	**84,620**	**84,620**	**-**
Budgetary Fund Balance, June 30	**334,620**	**84,620**	**84,620**	**-**

Local Construction and Loan Fund (BH)

Treasurer's Deposit Income (Depinc) (7050)

Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	102,397	102,397	102,397	-
Resources					
CJ	Interest revenue	2,311,000	2,424,000	800,673	(1,623,327)
CK	Miscellaneous revenue	60,000	96,000	52,620	(43,380)
Total Resources		**2,473,397**	**2,622,397**	**955,690**	**(1,666,707)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,473,397**	**2,622,397**	**955,690**	**(1,666,707)**
Budgetary Fund Balance, June 30		**2,473,397**	**2,622,397**	**955,690**	**(1,666,707)**

Local Construction and Loan Fund (BH)

Treasurer's Deposit Income (Depinc) (7050)

Rural Rehabilitation Account (687)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,420	2,420
Total Reconciling Items	**-**	**-**	**2,420**	**2,420**
Budgetary Fund Balance, June 30	**-**	**-**	**2,420**	**2,420**

Local Construction and Loan Fund (BH)

Treasurer's Deposit Income (Depinc) (7050)

Rural Washington Loan Account (689)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,970	6,970	6,970	-
Resources				
CJ Interest revenue	288,000	203,000	88,916	(114,084)
Total Resources	**294,970**	**209,970**	**95,886**	**(114,084)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**294,970**	**209,970**	**95,886**	**(114,084)**
Budgetary Fund Balance, June 30	**294,970**	**209,970**	**95,886**	**(114,084)**

Local Construction and Loan Fund (BH)

Treasurer's Deposit Income (Depinc) (7050)

Public Facility Const Loan Revolv (887)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,170	18,170	18,170	-
Resources				
CJ Interest revenue	2,101,000	1,344,000	1,280,736	(63,264)
Total Resources	**2,119,170**	**1,362,170**	**1,298,906**	**(63,264)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,119,170**	**1,362,170**	**1,298,906**	**(63,264)**
Budgetary Fund Balance, June 30	**2,119,170**	**1,362,170**	**1,298,906**	**(63,264)**

General Obligation Bond Fund

		General Obligation Bond Fund (CA)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(49,936)	(49,936)	(49,936)	-
Resources					
CJ	Interest revenue	697,000	503,000	-	(503,000)
CK	Miscellaneous revenue	20,000	12,000	-	(12,000)
DZ	Transfers from other funds	220,886,000	252,833,000	105,577,915	(147,255,085)
Total Resources		**221,553,064**	**253,298,064**	**105,527,979**	**(147,770,085)**
Charges to Appropriations					
F1	General government	211,728,000	211,510,000	105,577,915	105,932,085
HZ	Transfers to other funds	-	443,000	-	443,000
Total Charges to Appropriations		**211,728,000**	**211,953,000**	**105,577,915**	**106,375,085**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**9,825,064**	**41,345,064**	**(49,936)**	**(41,395,000)**
Reconciling Items					
NC	Debt service	-	-	(2,001,079)	(2,001,079)
NE	Proceeds of refunding bonds	-	-	1,271,480,000	1,271,480,000
NF	Payments to refunded bond escrow agents	-	-	(1,524,296,758)	(1,524,296,758)
NH	Issuance premium	-	-	254,817,837	254,817,837
Z2	Noncash activity (net)	-	-	(137,523)	(137,523)
Z3	Nonappropriated fund balances	-	-	14,084,318	14,084,318
Total Reconciling Items		**-**	**-**	**13,946,795**	**13,946,795**
Budgetary Fund Balance, June 30		**9,825,064**	**41,345,064**	**13,896,859**	**(27,448,205)**

General Obligation Bond Fund (CA)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	211,727,000	211,368,000	105,577,915	(105,790,085)
Total Resources		**211,727,000**	**211,368,000**	**105,577,915**	**(105,790,085)**
Charges to Appropriations					
F1	General government	211,728,000	211,510,000	105,577,915	105,932,085
Total Charges to Appropriations		**211,728,000**	**211,510,000**	**105,577,915**	**105,932,085**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,000)**	**(142,000)**	**-**	**142,000**
Reconciling Items					
NC	Debt service	-	-	(2,001,079)	(2,001,079)
NE	Proceeds of refunding bonds	-	-	1,271,480,000	1,271,480,000
NF	Payments to refunded bond escrow agents	-	-	(1,524,296,758)	(1,524,296,758)
NH	Issuance premium	-	-	254,817,837	254,817,837
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(1,000)**	**(142,000)**	**-**	**142,000**

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Gf Bond Retirement Acct (380)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Total Resources			**-**	**-**	**-**	**-**
Charges to Appropriations						
F1	General government					
		AG0	-	-	-	-
	General government Total:		**-**	**-**	**-**	**-**
Total Charges to Appropriations			**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**-**	**-**	**-**	**-**
Reconciling Items						
NC	Debt service		-	-	(1,869,575)	(1,869,575)
NE	Proceeds of refunding bonds		-	-	1,186,205,000	1,186,205,000
NF	Payments to refunded bond escrow agents		-	-	(1,421,578,721)	(1,421,578,721)
NH	Issuance premium		-	-	237,243,296	237,243,296
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**-**	**-**	**-**	**-**

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Reimbursable Bond Ret (381)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	-	-	-	-
Resources					
DZ	Transfers from other funds	570,000	568,000	282,075	(285,925)
Total Resources		**570,000**	**568,000**	**282,075**	**(285,925)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AF0	570,000	570,000	282,075	287,925
	General government Total:	**570,000**	**570,000**	**282,075**	**287,925**
Total Charges to Appropriations		**570,000**	**570,000**	**282,075**	**287,925**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(2,000)**	**-**	**2,000**
Budgetary Fund Balance, June 30		**-**	**(2,000)**	**-**	**2,000**

General Obligation Bond Fund (CA)

Bond Retirement and Interest (0100)

Nondebt-Limit Reimbursable Bond Ret (383)

		Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
DZ	Transfers from other funds		211,157,000	210,800,000	105,295,840	(105,504,160)
Total Resources			**211,157,000**	**210,800,000**	**105,295,840**	**(105,504,160)**
Charges to Appropriations						
F1	General government					
		BP0	26,609,000	26,391,000	12,739,319	13,651,681
		BB0	184,549,000	184,549,000	92,556,521	91,992,479
	General government Total:		**211,158,000**	**210,940,000**	**105,295,840**	**105,644,160**
Total Charges to Appropriations			**211,158,000**	**210,940,000**	**105,295,840**	**105,644,160**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,000)**	**(140,000)**	**-**	**140,000**
Reconciling Items						
NC	Debt service		-	-	(131,504)	(131,504)
NE	Proceeds of refunding bonds		-	-	85,275,000	85,275,000
NF	Payments to refunded bond escrow agents		-	-	(102,718,036)	(102,718,036)
NH	Issuance premium		-	-	17,574,541	17,574,541
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**(1,000)**	**(140,000)**	**-**	**140,000**

General Obligation Bond Fund (CA)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(49,936)	(49,936)	(49,936)	-
Total Resources		**(49,936)**	**(49,936)**	**(49,936)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(49,936)**	**(49,936)**	**(49,936)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(137,523)	(137,523)
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**(137,523)**	**(137,523)**
Budgetary Fund Balance, June 30		**(49,936)**	**(49,936)**	**(187,459)**	**(137,523)**

General Obligation Bond Fund (CA)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,936)	(49,936)	(49,936)	-
Total Resources	**(49,936)**	**(49,936)**	**(49,936)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(49,936)**	**(49,936)**	**(49,936)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(137,523)	(137,523)
Total Reconciling Items	**-**	**-**	**(137,523)**	**(137,523)**
Budgetary Fund Balance, June 30	**(49,936)**	**(49,936)**	**(187,459)**	**(137,523)**

General Obligation Bond Fund (CA)

State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	31,800,000	-	(31,800,000)
Total Resources	**-**	**31,800,000**	**-**	**(31,800,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**31,800,000**	**-**	**(31,800,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,950,617	24,950,617
Total Reconciling Items	**-**	**-**	**24,950,617**	**24,950,617**
Budgetary Fund Balance, June 30	**-**	**31,800,000**	**24,950,617**	**(6,849,383)**

General Obligation Bond Fund (CA)

State Investment Board (1260)

WSU Bond Retirement Account (347)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	29,600,000	-	(29,600,000)
Total Resources	**-**	**29,600,000**	**-**	**(29,600,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**29,600,000**	**-**	**(29,600,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,234,346	23,234,346
Total Reconciling Items	**-**	**-**	**23,234,346**	**23,234,346**
Budgetary Fund Balance, June 30	**-**	**29,600,000**	**23,234,346**	**(6,365,654)**

General Obligation Bond Fund (CA)

State Investment Board (1260)

UW Bond Retirement Account (348)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,200,000	-	(2,200,000)
Total Resources	**-**	**2,200,000**	**-**	**(2,200,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**2,200,000**	**-**	**(2,200,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,716,271	1,716,271
Total Reconciling Items	**-**	**-**	**1,716,271**	**1,716,271**
Budgetary Fund Balance, June 30	**-**	**2,200,000**	**1,716,271**	**(483,729)**

General Obligation Bond Fund (CA)

University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,893,216)	(3,893,216)
Total Reconciling Items	**-**	**-**	**(3,893,216)**	**(3,893,216)**
Budgetary Fund Balance, June 30	**-**	**-**	**(3,893,216)**	**(3,893,216)**

General Obligation Bond Fund (CA)
University of Washington (3600)
UW Bond Retirement Account (348)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,893,216)	(3,893,216)
Total Reconciling Items	**-**	**-**	**(3,893,216)**	**(3,893,216)**
Budgetary Fund Balance, June 30	**-**	**-**	**(3,893,216)**	**(3,893,216)**

General Obligation Bond Fund (CA)

Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(12,009,422)	(12,009,422)
Total Reconciling Items	**-**	**-**	**(12,009,422)**	**(12,009,422)**
Budgetary Fund Balance, June 30	**-**	**-**	**(12,009,422)**	**(12,009,422)**

General Obligation Bond Fund (CA)
Washington State University (3650)
WSU Bond Retirement Account (347)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(12,009,422)	(12,009,422)
Total Reconciling Items	**-**	**-**	**(12,009,422)**	**(12,009,422)**
Budgetary Fund Balance, June 30	**-**	**-**	**(12,009,422)**	**(12,009,422)**

General Obligation Bond Fund (CA)

Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	9,159,000	9,305,000	-	(9,305,000)
Total Resources	**9,159,000**	**9,305,000**	**-**	**(9,305,000)**
Charges to Appropriations				
HZ Transfers to other funds	-	443,000	-	443,000
Total Charges to Appropriations	**-**	**443,000**	**-**	**443,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**9,159,000**	**8,862,000**	**-**	**(8,862,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,755,991	4,755,991
Total Reconciling Items	**-**	**-**	**4,755,991**	**4,755,991**
Budgetary Fund Balance, June 30	**9,159,000**	**8,862,000**	**4,755,991**	**(4,106,009)**

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
WSU Bond Retirement Account (347)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,647,000	3,537,000	-	(3,537,000)
Total Resources	**3,647,000**	**3,537,000**	**-**	**(3,537,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,647,000**	**3,537,000**	**-**	**(3,537,000)**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,557,951	1,557,951
Total Reconciling Items	**-**	**-**	**1,557,951**	**1,557,951**
Budgetary Fund Balance, June 30	**3,647,000**	**3,537,000**	**1,557,951**	**(1,979,049)**

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
UW Bond Retirement Account (348)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
DZ Transfers from other funds		5,512,000	5,768,000	-	(5,768,000)
Total Resources		**5,512,000**	**5,768,000**	**-**	**(5,768,000)**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	443,000	-	443,000
Transfers to other funds Total:		**-**	**443,000**	**-**	**443,000**
Total Charges to Appropriations		**-**	**443,000**	**-**	**443,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,512,000**	**5,325,000**	**-**	**(5,325,000)**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	3,198,041	3,198,041
Total Reconciling Items		**-**	**-**	**3,198,041**	**3,198,041**
Budgetary Fund Balance, June 30		**5,512,000**	**5,325,000**	**3,198,041**	**(2,126,960)**

General Obligation Bond Fund (CA)

OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	360,000	-	(360,000)
Total Resources	**-**	**360,000**	**-**	**(360,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**360,000**	**-**	**(360,000)**
Budgetary Fund Balance, June 30	**-**	**360,000**	**-**	**(360,000)**

General Obligation Bond Fund (CA)
OFM Financial Statement Control (7000)
Debt-Limit Reimbursable Bond Ret (381)

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

General Obligation Bond Fund (CA)

OFM Financial Statement Control (7000)

Nondebt-Limit Reimbursable Bond Ret (383)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	358,000	-	(358,000)
Total Resources	**-**	**358,000**	**-**	**(358,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**358,000**	**-**	**(358,000)**
Budgetary Fund Balance, June 30	**-**	**358,000**	**-**	**(358,000)**

General Obligation Bond Fund (CA)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	697,000	503,000	-	(503,000)
CK	Miscellaneous revenue	20,000	12,000	-	(12,000)
Total Resources		**717,000**	**515,000**	**-**	**(515,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**717,000**	**515,000**	**-**	**(515,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	280,347	280,347
Total Reconciling Items		**-**	**-**	**280,347**	**280,347**
Budgetary Fund Balance, June 30		**717,000**	**515,000**	**280,347**	**(234,653)**

General Obligation Bond Fund (CA)

Treasurer's Deposit Income (Depinc) (7050)

WSU Bond Retirement Account (347)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	490,000	236,000	-	(236,000)
CK	Miscellaneous revenue	17,000	9,000	-	(9,000)
Total Resources		**507,000**	**245,000**	**-**	**(245,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**507,000**	**245,000**	**-**	**(245,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	116,384	116,384
Total Reconciling Items		**-**	**-**	**116,384**	**116,384**
Budgetary Fund Balance, June 30		**507,000**	**245,000**	**116,384**	**(128,616)**

General Obligation Bond Fund (CA)

Treasurer's Deposit Income (Depinc) (7050)

UW Bond Retirement Account (348)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	207,000	267,000	-	(267,000)
CK	Miscellaneous revenue	3,000	3,000	-	(3,000)
Total Resources		**210,000**	**270,000**	**-**	**(270,000)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**210,000**	**270,000**	**-**	**(270,000)**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	163,963	163,963
Total Reconciling Items		**-**	**-**	**163,963**	**163,963**
Budgetary Fund Balance, June 30		**210,000**	**270,000**	**163,963**	**(106,037)**

Transportation General Oblig Bond Fund

		Transportation General Oblig Bond Fund (CB)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	287,987,809	287,987,809	287,987,809	-
Resources					
CJ	Interest revenue	3,538,000	2,975,000	1,218,544	(1,756,457)
CK	Miscellaneous revenue	53,561,000	53,561,000	12,515,232	(41,045,768)
DZ	Transfers from other funds	1,376,408,000	1,323,303,000	615,738,619	(707,564,381)
Total Resources		**1,721,494,809**	**1,667,826,809**	**917,460,203**	**(750,366,606)**
Charges to Appropriations					
F1	General government	1,280,199,000	1,272,001,000	633,114,147	638,886,853
Total Charges to Appropriations		**1,280,199,000**	**1,272,001,000**	**633,114,147**	**638,886,853**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**441,295,809**	**395,825,809**	**284,346,056**	**(111,479,753)**
Reconciling Items					
NC	Debt service	-	-	(43,586)	(43,586)
NE	Proceeds of refunding bonds	-	-	29,305,000	29,305,000
NF	Payments to refunded bond escrow agents	-	-	(32,639,465)	(32,639,465)
NH	Issuance premium	-	-	3,378,052	3,378,052
Z2	Noncash activity (net)	-	-	(1,513,609)	(1,513,609)
Total Reconciling Items		**-**	**-**	**(1,513,609)**	**(1,513,609)**
Budgetary Fund Balance, June 30		**441,295,809**	**395,825,809**	**282,832,447**	**(112,993,362)**

Transportation General Oblig Bond Fund (CB)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	288,406,376	288,406,376	288,406,376	-
Resources					
CK	Miscellaneous revenue	53,561,000	53,561,000	12,515,232	(41,045,768)
DZ	Transfers from other funds	1,376,408,000	1,323,303,000	615,738,619	(707,564,381)
Total Resources		**1,718,375,376**	**1,665,270,376**	**916,660,227**	**(748,610,149)**
Charges to Appropriations					
F1	General government	1,280,199,000	1,272,001,000	633,114,147	638,886,853
Total Charges to Appropriations		**1,280,199,000**	**1,272,001,000**	**633,114,147**	**638,886,853**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**438,176,376**	**393,269,376**	**283,546,080**	**(109,723,296)**
Reconciling Items					
NC	Debt service	-	-	(43,586)	(43,586)
NE	Proceeds of refunding bonds	-	-	29,305,000	29,305,000
NF	Payments to refunded bond escrow agents	-	-	(32,639,465)	(32,639,465)
NH	Issuance premium	-	-	3,378,052	3,378,052
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**438,176,376**	**393,269,376**	**283,546,080**	**(109,723,296)**

Transportation General Oblig Bond Fund (CB)

Bond Retirement and Interest (0100)

Highway Bond Retirement Account (303)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	268,374,186	268,374,186	268,374,186	-
Resources					
CK	Miscellaneous revenue	53,561,000	53,561,000	12,515,232	(41,045,768)
DZ	Transfers from other funds	1,328,565,000	1,281,178,000	594,098,687	(687,079,313)
Total Resources		**1,650,500,186**	**1,603,113,186**	**874,988,105**	**(728,125,081)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	030	1,238,072,000	1,229,874,000	612,029,847	617,844,153
	General government Total:	**1,238,072,000**	**1,229,874,000**	**612,029,847**	**617,844,153**
Total Charges to Appropriations		**1,238,072,000**	**1,229,874,000**	**612,029,847**	**617,844,153**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**412,428,186**	**373,239,186**	**262,958,258**	**(110,280,928)**
Reconciling Items					
NC	Debt service	-	-	(13,133)	(13,133)
NE	Proceeds of refunding bonds	-	-	8,830,000	8,830,000
NF	Payments to refunded bond escrow agents	-	-	(9,853,351)	(9,853,351)
NH	Issuance premium	-	-	1,036,484	1,036,484
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**412,428,186**	**373,239,186**	**262,958,258**	**(110,280,928)**

Transportation General Oblig Bond Fund (CB)

Bond Retirement and Interest (0100)

Ferry Bond Retirement Account (304)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	14,656,758	14,656,758	14,656,758	-
Resources					
DZ	Transfers from other funds	34,510,000	28,872,000	14,880,000	(13,992,000)
Total Resources		**49,166,758**	**43,528,758**	**29,536,758**	**(13,992,000)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	050	28,873,000	28,873,000	14,188,785	14,684,215
	General government Total:	**28,873,000**	**28,873,000**	**14,188,785**	**14,684,215**
Total Charges to Appropriations		**28,873,000**	**28,873,000**	**14,188,785**	**14,684,215**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**20,293,758**	**14,655,758**	**15,347,973**	**692,215**
Reconciling Items					
NC	Debt service	-	-	(30,453)	(30,453)
NE	Proceeds of refunding bonds	-	-	20,475,000	20,475,000
NF	Payments to refunded bond escrow agents	-	-	(22,786,114)	(22,786,114)
NH	Issuance premium	-	-	2,341,567	2,341,567
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**20,293,758**	**14,655,758**	**15,347,973**	**692,215**

Transportation General Oblig Bond Fund (CB)

Bond Retirement and Interest (0100)

TIB Bond Retirement Account (305)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	5,375,431	5,375,431	5,375,431	-
Resources					
DZ	Transfers from other funds	13,333,000	13,253,000	6,759,932	(6,493,068)
Total Resources		**18,708,431**	**18,628,431**	**12,135,363**	**(6,493,068)**
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	070	13,254,000	13,254,000	6,895,515	6,358,485
	General government Total:	**13,254,000**	**13,254,000**	**6,895,515**	**6,358,485**
Total Charges to Appropriations		**13,254,000**	**13,254,000**	**6,895,515**	**6,358,485**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**5,454,431**	**5,374,431**	**5,239,849**	**(134,583)**
Budgetary Fund Balance, June 30		**5,454,431**	**5,374,431**	**5,239,849**	**(134,583)**

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(617,837)	(617,837)	(617,837)	-
Total Resources		**(617,837)**	**(617,837)**	**(617,837)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(617,837)**	**(617,837)**	**(617,837)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,513,609)	(1,513,609)
Total Reconciling Items		**-**	**-**	**(1,513,609)**	**(1,513,609)**
Budgetary Fund Balance, June 30		**(617,837)**	**(617,837)**	**(2,131,446)**	**(1,513,609)**

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(617,837)	(617,837)	(617,837)	-
Total Resources	**(617,837)**	**(617,837)**	**(617,837)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(617,837)**	**(617,837)**	**(617,837)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,513,609)	(1,513,609)
Total Reconciling Items	**-**	**-**	**(1,513,609)**	**(1,513,609)**
Budgetary Fund Balance, June 30	**(617,837)**	**(617,837)**	**(2,131,446)**	**(1,513,609)**

Transportation General Oblig Bond Fund (CB)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	199,270	199,270	199,270	-
Resources					
CJ	Interest revenue	3,538,000	2,975,000	1,218,544	(1,756,457)
Total Resources		**3,737,270**	**3,174,270**	**1,417,813**	**(1,756,457)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**3,737,270**	**3,174,270**	**1,417,813**	**(1,756,457)**
Budgetary Fund Balance, June 30		**3,737,270**	**3,174,270**	**1,417,813**	**(1,756,457)**

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Bond Retirement Account (303)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	183,704	183,704	183,704	-
Resources				
CJ Interest revenue	3,227,000	2,722,000	1,090,137	(1,631,863)
Total Resources	**3,410,704**	**2,905,704**	**1,273,840**	**(1,631,863)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**3,410,704**	**2,905,704**	**1,273,840**	**(1,631,863)**
Budgetary Fund Balance, June 30	**3,410,704**	**2,905,704**	**1,273,840**	**(1,631,863)**

Transportation General Oblig Bond Fund (CB)

Treasurer's Deposit Income (Depinc) (7050)

Ferry Bond Retirement Account (304)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,452	11,452	11,452	-
Resources				
CJ Interest revenue	196,000	166,000	95,423	(70,577)
Total Resources	**207,452**	**177,452**	**106,875**	**(70,577)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**207,452**	**177,452**	**106,875**	**(70,577)**
Budgetary Fund Balance, June 30	**207,452**	**177,452**	**106,875**	**(70,577)**

Transportation General Oblig Bond Fund (CB)

Treasurer's Deposit Income (Depinc) (7050)

TIB Bond Retirement Account (305)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,114	4,114	4,114	-
Resources				
CJ Interest revenue	115,000	87,000	32,983	(54,017)
Total Resources	**119,114**	**91,114**	**37,098**	**(54,017)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**119,114**	**91,114**	**37,098**	**(54,017)**
Budgetary Fund Balance, June 30	**119,114**	**91,114**	**37,098**	**(54,017)**

Transportation Revenue Bond Fund

		Transportation Revenue Bond Fund (CD)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,399,539	8,399,539	8,399,539	-
Resources					
CJ	Interest revenue	233,000	373,000	234,161	(138,839)
DZ	Transfers from other funds	311,811,000	311,811,000	155,956,240	(155,854,760)
Total Resources		**320,443,539**	**320,583,539**	**164,589,940**	**(155,993,599)**
Charges to Appropriations					
F1	General government	311,766,000	311,766,000	155,933,087	155,832,913
Total Charges to Appropriations		**311,766,000**	**311,766,000**	**155,933,087**	**155,832,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,677,539**	**8,817,539**	**8,656,853**	**(160,686)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(46,886)	(46,886)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**(46,886)**	**(46,886)**
Budgetary Fund Balance, June 30		**8,677,539**	**8,817,539**	**8,609,967**	**(207,572)**

Transportation Revenue Bond Fund (CD)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,414,246	8,414,246	8,414,246	-
Resources					
DZ	Transfers from other funds	311,811,000	311,811,000	55,955,090	(255,855,910)
Total Resources		**320,225,246**	**320,225,246**	**64,369,336**	**(255,855,910)**
Charges to Appropriations					
F1	General government	311,766,000	311,766,000	155,933,087	155,832,913
Total Charges to Appropriations		**311,766,000**	**311,766,000**	**155,933,087**	**155,832,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,459,246**	**8,459,246**	**(91,563,751)**	**(100,022,997)**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**8,459,246**	**8,459,246**	**(91,563,751)**	**(100,022,997)**

Transportation Revenue Bond Fund (CD)

Bond Retirement and Interest (0100)

Toll Facility Bond Retirement Account (389)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		8,414,246	8,414,246	8,414,246	-
Resources					
DZ Transfers from other funds		311,811,000	311,811,000	55,955,090	(255,855,910)
Total Resources		**320,225,246**	**320,225,246**	**64,369,336**	**(255,855,910)**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	DH0	25,372,000	25,372,000	12,685,912	12,686,088
	CB0	86,493,000	86,493,000	43,246,025	43,246,975
	020	199,901,000	199,901,000	100,001,150	99,899,850
General government Total:		**311,766,000**	**311,766,000**	**155,933,087**	**155,832,913**
Total Charges to Appropriations		**311,766,000**	**311,766,000**	**155,933,087**	**155,832,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**8,459,246**	**8,459,246**	**(91,563,751)**	**(100,022,997)**
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**8,459,246**	**8,459,246**	**(91,563,751)**	**(100,022,997)**

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(18,025)	(18,025)	(18,025)	-
Total Resources		**(18,025)**	**(18,025)**	**(18,025)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(18,025)**	**(18,025)**	**(18,025)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(46,886)	(46,886)
Total Reconciling Items		**-**	**-**	**(46,886)**	**(46,886)**
Budgetary Fund Balance, June 30		**(18,025)**	**(18,025)**	**(64,911)**	**(46,886)**

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,025)	(18,025)	(18,025)	-
Total Resources	**(18,025)**	**(18,025)**	**(18,025)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(18,025)**	**(18,025)**	**(18,025)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(46,886)	(46,886)
Total Reconciling Items	**-**	**-**	**(46,886)**	**(46,886)**
Budgetary Fund Balance, June 30	**(18,025)**	**(18,025)**	**(64,911)**	**(46,886)**

Transportation Revenue Bond Fund (CD)

Department of Transportation (4050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	100,001,150	100,001,150
Total Resources		**-**	**-**	**100,001,150**	**100,001,150**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**-**	**100,001,150**	**100,001,150**
Budgetary Fund Balance, June 30		**-**	**-**	**100,001,150**	**100,001,150**

Transportation Revenue Bond Fund (CD)

Department of Transportation (4050)

Toll Facility Bond Retirement Account (389)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	100,001,150	100,001,150
Total Resources	**-**	**-**	**100,001,150**	**100,001,150**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**100,001,150**	**100,001,150**
Budgetary Fund Balance, June 30	**-**	**-**	**100,001,150**	**100,001,150**

Transportation Revenue Bond Fund (CD)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,318	3,318	3,318	-
Resources					
CJ	Interest revenue	233,000	373,000	234,161	(138,839)
Total Resources		**236,318**	**376,318**	**237,479**	**(138,839)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**236,318**	**376,318**	**237,479**	**(138,839)**
Budgetary Fund Balance, June 30		**236,318**	**376,318**	**237,479**	**(138,839)**

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,318	3,318	3,318	-
Resources				
CJ Interest revenue	233,000	373,000	234,161	(138,839)
Total Resources	**236,318**	**376,318**	**237,479**	**(138,839)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**236,318**	**376,318**	**237,479**	**(138,839)**
Budgetary Fund Balance, June 30	**236,318**	**376,318**	**237,479**	**(138,839)**

State Facilities Fund

		State Facilities Fund (DA)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(70,004,521)	(70,004,521)	(70,004,521)	-
Resources					
CF	Timber sales	17,953,000	14,943,000	5,913,832	(9,029,168)
CJ	Interest revenue	-	76,000	34,617	(41,383)
CK	Miscellaneous revenue	2,038,831,000	2,693,800,000	5,614,940	(2,688,185,060)
DZ	Transfers from other funds	492,000	482,000	678,954	196,954
Total Resources		**1,987,271,479**	**2,639,296,479**	**(57,762,178)**	**(2,697,058,658)**
Charges to Appropriations					
F1	General government	8,661,000	8,668,350	2,296,557	6,371,793
HC	Capital outlays	973,849,778	3,628,763,789	597,649,925	3,031,113,864
HZ	Transfers to other funds	27,765,000	66,760,000	5,644,733	61,115,267
Total Charges to Appropriations		**1,010,275,778**	**3,704,192,139**	**605,591,215**	**3,098,600,924**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**976,995,701**	**(1,064,895,660)**	**(663,353,394)**	**401,542,266**
Reconciling Items					
ND	Bond sale proceeds	1,289,492,000	1,115,540,000	802,939,973	(312,600,027)
NH	Issuance premium	-	-	144,757,958	144,757,958
Z2	Noncash activity (net)	-	-	321,660	321,660
Z3	Nonappropriated fund balances	-	-	5,438	5,438
ZA	Changes in reserves (net)	-	-	(5,438)	(5,438)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**1,289,492,000**	**1,115,540,000**	**948,019,591**	**(167,520,409)**
Budgetary Fund Balance, June 30		**2,266,487,701**	**50,644,340**	**284,666,197**	**234,021,857**

State Facilities Fund (DA)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,164)	(7,164)	(7,164)	-
Total Resources		**(7,164)**	**(7,164)**	**(7,164)**	**-**
Charges to Appropriations					
F1	General government	8,661,000	8,668,350	2,296,557	6,371,793
HZ	Transfers to other funds	27,765,000	43,226,000	5,057,675	38,168,325
Total Charges to Appropriations		**36,426,000**	**51,894,350**	**7,354,232**	**44,540,118**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(36,433,164)**	**(51,901,514)**	**(7,361,397)**	**44,540,118**
Reconciling Items					
ND	Bond sale proceeds	1,289,492,000	1,115,540,000	802,939,973	(312,600,027)
NH	Issuance premium	-	-	144,757,958	144,757,958
Total Reconciling Items		**1,289,492,000**	**1,115,540,000**	**947,697,931**	**(167,842,069)**
Budgetary Fund Balance, June 30		**1,253,058,836**	**1,063,638,486**	**940,336,534**	**(123,301,952)**

State Facilities Fund (DA)

Bond Retirement and Interest (0100)

Capitol Building Construction Acct (036)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	10,119,000	10,119,000	5,057,675	5,061,325
Transfers to other funds Total:		**10,119,000**	**10,119,000**	**5,057,675**	**5,061,325**
Total Charges to Appropriations		**10,119,000**	**10,119,000**	**5,057,675**	**5,061,325**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,119,000)**	**(10,119,000)**	**(5,057,675)**	**5,061,325**
Budgetary Fund Balance, June 30		**(10,119,000)**	**(10,119,000)**	**(5,057,675)**	**5,061,325**

State Facilities Fund (DA)

Bond Retirement and Interest (0100)

State Building Construction Account (057)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(7,164)	(7,164)	(7,164)	-
Total Resources			**(7,164)**	**(7,164)**	**(7,164)**	**-**
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		AL0	6,456,000	6,456,000	1,914,670	4,541,330
		1F0	2,191,000	2,191,000	381,887	1,809,113
	General government Total:		**8,647,000**	**8,647,000**	**2,296,557**	**6,350,443**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	17,646,000	33,107,000	-	33,107,000
	Transfers to other funds Total:		**17,646,000**	**33,107,000**	**-**	**33,107,000**
Total Charges to Appropriations			**26,293,000**	**41,754,000**	**2,296,557**	**39,457,443**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(26,300,164)**	**(41,761,164)**	**(2,303,722)**	**39,457,443**
Reconciling Items						
ND	Bond sale proceeds		1,289,492,000	1,115,540,000	802,939,973	(312,600,027)
NH	Issuance premium		-	-	144,757,958	144,757,958
Total Reconciling Items			**1,289,492,000**	**1,115,540,000**	**947,697,931**	**(167,842,069)**
Budgetary Fund Balance, June 30			**1,263,191,836**	**1,073,778,836**	**945,394,209**	**(128,384,627)**

State Facilities Fund (DA)

Bond Retirement and Interest (0100)

COL Rvr Basin Tax Bond Water Supply Deve (18B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	DG0	14,000	14,000	-	14,000
General government Total:		**14,000**	**14,000**	**-**	**14,000**
Total Charges to Appropriations		**14,000**	**14,000**	**-**	**14,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(14,000)**	**(14,000)**	**-**	**14,000**
Budgetary Fund Balance, June 30		**(14,000)**	**(14,000)**	**-**	**14,000**

State Facilities Fund (DA)

Bond Retirement and Interest (0100)

Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	DX0	-	1,300	-	1,300
	DV0	-	6,050	-	6,050
General government Total:		**-**	**7,350**	**-**	**7,350**
Total Charges to Appropriations		**-**	**7,350**	**-**	**7,350**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(7,350)**	**-**	**7,350**
Budgetary Fund Balance, June 30		**-**	**(7,350)**	**-**	**7,350**

State Facilities Fund (DA)

Joint LEG Audit & Review Committee (0140)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(128,673)	(128,673)	(128,673)	-
Total Resources		**(128,673)**	**(128,673)**	**(128,673)**	**-**
Charges to Appropriations					
HC	Capital outlays	217,264	267,264	217,264	50,000
Total Charges to Appropriations		**217,264**	**267,264**	**217,264**	**50,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(345,937)**	**(395,937)**	**(345,937)**	**50,000**
Budgetary Fund Balance, June 30		**(345,937)**	**(395,937)**	**(345,937)**	**50,000**

State Facilities Fund (DA)

Joint LEG Audit & Review Committee (0140)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(128,673)	(128,673)	(128,673)	-
Total Resources		**(128,673)**	**(128,673)**	**(128,673)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U05	-	50,000	-	50,000
	T00	217,264	217,264	217,264	-
Capital outlays Total:		**217,264**	**267,264**	**217,264**	**50,000**
Total Charges to Appropriations		**217,264**	**267,264**	**217,264**	**50,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(345,937)**	**(395,937)**	**(345,937)**	**50,000**
Budgetary Fund Balance, June 30		**(345,937)**	**(395,937)**	**(345,937)**	**50,000**

State Facilities Fund (DA)

Court of Appeals (0480)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(39,179)	(39,179)	(39,179)	-
Total Resources		**(39,179)**	**(39,179)**	**(39,179)**	**-**
Charges to Appropriations					
HC	Capital outlays	32,726	294,726	13,056	281,670
Total Charges to Appropriations		**32,726**	**294,726**	**13,056**	**281,670**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(71,905)**	**(333,905)**	**(52,235)**	**281,670**
Budgetary Fund Balance, June 30		**(71,905)**	**(333,905)**	**(52,235)**	**281,670**

State Facilities Fund (DA)

Court of Appeals (0480)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(39,179)	(39,179)	(39,179)	-
Total Resources		**(39,179)**	**(39,179)**	**(39,179)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U05	-	262,000	-	262,000
	T00	32,726	32,726	13,056	19,670
Capital outlays Total:		**32,726**	**294,726**	**13,056**	**281,670**
Total Charges to Appropriations		**32,726**	**294,726**	**13,056**	**281,670**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(71,905)**	**(333,905)**	**(52,235)**	**281,670**
Budgetary Fund Balance, June 30		**(71,905)**	**(333,905)**	**(52,235)**	**281,670**

State Facilities Fund (DA)

Office of the Secretary of State (0850)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(187,887)	(187,887)	(187,887)	-
Total Resources		**(187,887)**	**(187,887)**	**(187,887)**	**-**
Charges to Appropriations					
HC	Capital outlays	-	5,100,000	121,440	4,978,560
Total Charges to Appropriations		**-**	**5,100,000**	**121,440**	**4,978,560**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(187,887)**	**(5,287,887)**	**(309,327)**	**4,978,560**
Budgetary Fund Balance, June 30		**(187,887)**	**(5,287,887)**	**(309,327)**	**4,978,560**

State Facilities Fund (DA)

Office of the Secretary of State (0850)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(187,887)	(187,887)	(187,887)	-
Total Resources		**(187,887)**	**(187,887)**	**(187,887)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U06	-	5,000,000	121,440	4,878,560
	U05	-	100,000	-	100,000
Capital outlays Total:		**-**	**5,100,000**	**121,440**	**4,978,560**
Total Charges to Appropriations		**-**	**5,100,000**	**121,440**	**4,978,560**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(187,887)**	**(5,287,887)**	**(309,327)**	**4,978,560**
Budgetary Fund Balance, June 30		**(187,887)**	**(5,287,887)**	**(309,327)**	**4,978,560**

State Facilities Fund (DA)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,024)	(10,024)	(10,024)	-
Total Resources		**(10,024)**	**(10,024)**	**(10,024)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(10,024)**	**(10,024)**	**(10,024)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(28,379)	(28,379)
Total Reconciling Items		**-**	**-**	**(28,379)**	**(28,379)**
Budgetary Fund Balance, June 30		**(10,024)**	**(10,024)**	**(38,402)**	**(28,379)**

State Facilities Fund (DA)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,024)	(10,024)	(10,024)	-
Total Resources	**(10,024)**	**(10,024)**	**(10,024)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(10,024)**	**(10,024)**	**(10,024)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(28,379)	(28,379)
Total Reconciling Items	**-**	**-**	**(28,379)**	**(28,379)**
Budgetary Fund Balance, June 30	**(10,024)**	**(10,024)**	**(38,402)**	**(28,379)**

State Facilities Fund (DA)

Department of Commerce (1030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,407,990)	(20,407,990)	(20,407,990)	-
Resources					
CK	Miscellaneous revenue	-	-	210,924	210,924
Total Resources		**(20,407,990)**	**(20,407,990)**	**(20,197,066)**	**210,924**
Charges to Appropriations					
HC	Capital outlays	188,009,454	618,925,454	101,470,541	517,454,913
Total Charges to Appropriations		**188,009,454**	**618,925,454**	**101,470,541**	**517,454,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(208,417,444)**	**(639,333,444)**	**(121,667,607)**	**517,665,838**
Budgetary Fund Balance, June 30		**(208,417,444)**	**(639,333,444)**	**(121,667,607)**	**517,665,838**

State Facilities Fund (DA)

Department of Commerce (1030)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(20,407,990)	(20,407,990)	(20,407,990)	-
Resources					
CK	Miscellaneous revenue	-	-	210,924	210,924
Total Resources		**(20,407,990)**	**(20,407,990)**	**(20,197,066)**	**210,924**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T93	601,806	601,806	73,655	528,151
	T23	1,805,744	1,805,744	1,447,986	357,758
	T34	19,708	19,708	19,708	-
	T52	20,922,525	20,922,525	2,145,498	18,777,027
	T64	9,284,076	9,284,076	2,958,418	6,325,658
	T72	1,846,831	1,846,831	1,788,110	58,721
	U26	-	128,123,000	10,809,364	117,313,636
	T88	34,498,710	34,498,710	19,353,727	15,144,983
	S43	2,686,727	2,686,727	274,755	2,411,972
	T99	2,934,683	2,934,683	822,130	2,112,553
	U01	235,000	235,000	-	235,000
	U05	-	-	-	-
	U19	-	1,850,000	-	1,850,000
	U22	-	5,000,000	-	5,000,000
	H07	-	-	-	-
	T82	17,479,969	17,479,969	8,417,484	9,062,485
	S07	1,303,405	1,303,405	448,093	855,312
	I07	33,575	33,575	-	33,575
	J24	1,975,000	1,975,000	-	1,975,000
	K08	234,000	234,000	215,930	18,070
	K16	38,826	38,826	-	38,826
	K18	111,000	111,000	111,000	-
	K20	6,228,190	6,228,190	5,306,911	921,279
	T22	7,077,296	7,077,296	2,813,063	4,264,233
	S02	461,000	461,000	461,000	-
	T10	68,723,660	68,723,660	31,699,906	37,023,754
	S10	1,329,000	1,329,000	-	1,329,000
	S19	1,156,433	1,156,433	1,015	1,155,418
	S21	1,332,000	1,332,000	302,825	1,029,175
	S22	5,229,290	5,229,290	1,513,375	3,715,915

S38	-	-	-	-
U27	-	3,000,000	-	3,000,000
S00	461,000	461,000	461,000	-
U72	-	500,000	-	500,000
U52	-	35,276,000	4,912,250	30,363,750
U53	-	3,000,000	-	3,000,000
U56	-	-	-	-
U58	-	-	-	-
U62	-	44,131,000	-	44,131,000
U23	-	2,000,000	-	2,000,000
U71	-	1,400,000	-	1,400,000
U48	-	12,700,000	-	12,700,000
U77	-	13,734,000	37,878	13,696,122
U78	-	6,907,000	600,670	6,306,330
U79	-	2,800,000	6,303	2,793,697
U84	-	250,000	7,082	242,918
U89	-	12,000,000	186,297	11,813,704
U91	-	150,000	40,397	109,603
U70	-	1,750,000	-	1,750,000
U40	-	30,900,000	1,439,278	29,460,722
U28	-	18,500,000	1,530,927	16,969,073
U31	-	26,000	-	26,000
U32	-	750,000	-	750,000
U33	-	900,000	2,103	897,897
U34	-	40,319,000	1,092,217	39,226,783
U35	-	250,000	-	250,000
U51	-	6,600,000	-	6,600,000
U39	-	-	-	-
U49	-	12,700,000	-	12,700,000
U43	-	-	-	-
U44	-	4,600,000	-	4,600,000
U45	-	4,000,000	-	4,000,000
U46	-	2,000,000	-	2,000,000
U47	-	200,000	23,714	176,286
U96	-	32,600,000	146,472	32,453,528
U36	-	2,000,000	-	2,000,000
Capital outlays Total:	**188,009,454**	**618,925,454**	**101,470,541**	**517,454,913**
Total Charges to Appropriations	**188,009,454**	**618,925,454**	**101,470,541**	**517,454,913**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(208,417,444)**	**(639,333,444)**	**(121,667,607)**	**517,665,838**
Budgetary Fund Balance, June 30	**(208,417,444)**	**(639,333,444)**	**(121,667,607)**	**517,665,838**

State Facilities Fund (DA)

Office of Financial Management (1050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,305,427)	(11,305,427)	(11,305,427)	-
Total Resources		**(11,305,427)**	**(11,305,427)**	**(11,305,427)**	**-**
Charges to Appropriations					
HC	Capital outlays	22,122,114	31,069,017	17,866,604	13,202,413
Total Charges to Appropriations		**22,122,114**	**31,069,017**	**17,866,604**	**13,202,413**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(33,427,541)**	**(42,374,444)**	**(29,172,030)**	**13,202,413**
Budgetary Fund Balance, June 30		**(33,427,541)**	**(42,374,444)**	**(29,172,030)**	**13,202,413**

State Facilities Fund (DA)

Office of Financial Management (1050)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(11,220,038)	(11,220,038)	(11,220,038)	-
Total Resources		**(11,220,038)**	**(11,220,038)**	**(11,220,038)**	**-**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U96	-	-	-	-
	U59	-	4,218,903	-	4,218,903
	U50	-	300,000	-	300,000
	U28	-	200,000	25,000	175,000
	U26	-	-	-	-
	U19	-	-	-	-
	U15	-	150,000	-	150,000
	U09	-	-	-	-
	U05	-	-	-	-
	T30	1,853,000	2,251,000	-	2,251,000
	T04	55,000	55,000	44,613	10,387
	J06	239,594	239,594	-	239,594
	J04	19,974,520	19,974,520	16,211,496	3,763,024
Capital outlays Total:		**22,122,114**	**27,389,017**	**16,281,109**	**11,107,908**
Total Charges to Appropriations		**22,122,114**	**27,389,017**	**16,281,109**	**11,107,908**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(33,342,152)**	**(38,609,055)**	**(27,501,146)**	**11,107,908**
Budgetary Fund Balance, June 30		**(33,342,152)**	**(38,609,055)**	**(27,501,146)**	**11,107,908**

State Facilities Fund (DA)

Office of Financial Management (1050)

Public Safety Reimbursable Bond (245)

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

State Facilities Fund (DA)

Office of Financial Management (1050)

Thurston County Capital Facilities (289)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(85,393)	(85,393)	(85,393)	-
Total Resources		**(85,393)**	**(85,393)**	**(85,393)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U78	-	1,222,000	518,907	703,093
	U55	-	2,458,000	1,066,588	1,391,412
Capital outlays Total:		**-**	**3,680,000**	**1,585,495**	**2,094,505**
Total Charges to Appropriations		**-**	**3,680,000**	**1,585,495**	**2,094,505**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(85,393)**	**(3,765,393)**	**(1,670,888)**	**2,094,505**
Budgetary Fund Balance, June 30		**(85,393)**	**(3,765,393)**	**(1,670,888)**	**2,094,505**

State Facilities Fund (DA)

Department of Enterprise Services (1790)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,290,378	7,290,378	7,290,378	-
Resources					
CK	Miscellaneous revenue	12,322,000	8,432,000	4,051,108	(4,380,892)
DZ	Transfers from other funds	-	-	556,348	556,348
Total Resources		**19,612,378**	**15,722,378**	**11,897,834**	**(3,824,544)**
Charges to Appropriations					
HC	Capital outlays	4,881,527	57,691,993	8,434,411	49,257,582
HZ	Transfers to other funds	-	-	587,058	(587,058)
Total Charges to Appropriations		**4,881,527**	**57,691,993**	**9,021,469**	**48,670,524**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,730,851**	**(41,969,615)**	**2,876,365**	**44,845,980**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**14,730,851**	**(41,969,615)**	**2,876,365**	**44,845,980**

State Facilities Fund (DA)

Department of Enterprise Services (1790)

Capitol Building Construction Acct (036)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		2,526,194	2,526,194	2,526,194	-
Total Resources		**2,526,194**	**2,526,194**	**2,526,194**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U89	-	993,000	16,766	976,234
	U26	-	2,611,000	73,744	2,537,256
	U09	-	3,982,000	56,233	3,925,767
Capital outlays Total:		**-**	**7,586,000**	**146,744**	**7,439,256**
Total Charges to Appropriations		**-**	**7,586,000**	**146,744**	**7,439,256**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,526,194**	**(5,059,806)**	**2,379,450**	**7,439,256**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**2,526,194**	**(5,059,806)**	**2,379,450**	**7,439,256**

State Facilities Fund (DA)
Department of Enterprise Services (1790)
State Building Construction Account (057)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,293,624	1,293,624	1,293,624	-
Resources						
CK	Miscellaneous revenue		-	-	-	-
Total Resources			**1,293,624**	**1,293,624**	**1,293,624**	**-**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U35	-	65,000	-	65,000
		T09	500,000	500,000	500,000	-
		T52	1,688,029	1,688,029	1,007,589	680,440
		T71	500,000	500,000	35,669	464,331
		T90	21,160	21,160	20,313	847
		T93	293,586	293,586	221,593	71,993
		U05	-	5,168,000	148,347	5,019,653
		U14	-	275,000	104,597	170,403
		U24	-	2,040,000	38,835	2,001,165
		U78	-	2,000,000	28,244	1,971,756
		U37	-	2,400,000	33,961	2,366,039
		U38	-	3,400,000	14,952	3,385,048
		U39	-	11,320,000	3,964,243	7,355,757
		U41	-	450,000	6,355	443,645
		U55	-	4,000,000	58,084	3,941,916
		U58	-	2,611,000	69	2,610,931
		U59	-	203,466	90,793	112,673
		U60	-	1,686,000	26,993	1,659,007
		U19	-	3,506,000	50,832	3,455,168
	Capital outlays Total:		**3,002,775**	**42,127,241**	**6,351,469**	**35,775,772**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	-	587,058	(587,058)
	Transfers to other funds Total:		**-**	**-**	**587,058**	**(587,058)**
Total Charges to Appropriations			**3,002,775**	**42,127,241**	**6,938,527**	**35,188,714**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**(1,709,151)**	**(40,833,617)**	**(5,644,903)**	**35,188,714**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**

Budgetary Fund Balance, June 30	**(1,709,151)**	**(40,833,617)**	**(5,644,903)**	**35,188,714**

State Facilities Fund (DA)

Department of Enterprise Services (1790)

Thurston County Capital Facilities (289)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,470,560	3,470,560	3,470,560	-
Resources						
CK	Miscellaneous revenue		12,322,000	8,432,000	4,051,108	(4,380,892)
DZ	Transfers from other funds		-	-	556,348	556,348
Total Resources			**15,792,560**	**11,902,560**	**8,078,016**	**(3,824,544)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U91	-	250,000	52,383	197,617
		U84	-	1,560,000	1,228,872	331,128
		U56	-	2,680,000	-	2,680,000
		U47	-	250,000	3,530	246,470
		U33	-	650,000	9,984	640,016
		U28	-	710,000	-	710,000
		T99	345,353	345,353	12,820	332,533
		T82	50,000	50,000	5,320	44,680
		T59	1,076,906	1,076,906	235,160	841,746
		T38	406,493	406,493	388,130	18,363
	Capital outlays Total:		**1,878,752**	**7,978,752**	**1,936,199**	**6,042,553**
Total Charges to Appropriations			**1,878,752**	**7,978,752**	**1,936,199**	**6,042,553**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**13,913,808**	**3,923,808**	**6,141,817**	**2,218,009**
Budgetary Fund Balance, June 30			**13,913,808**	**3,923,808**	**6,141,817**	**2,218,009**

State Facilities Fund (DA)

WA ST Criminal Justice Train Comm (2270)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(73,732)	(73,732)	(73,732)	-
Total Resources		**(73,732)**	**(73,732)**	**(73,732)**	**-**
Charges to Appropriations					
HC	Capital outlays	-	800,000	38,680	761,320
Total Charges to Appropriations		**-**	**800,000**	**38,680**	**761,320**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(73,732)**	**(873,732)**	**(112,413)**	**761,320**
Reconciling Items					
Z2	Noncash activity (net)	-	-	18,362	18,362
Total Reconciling Items		**-**	**-**	**18,362**	**18,362**
Budgetary Fund Balance, June 30		**(73,732)**	**(873,732)**	**(94,050)**	**779,682**

State Facilities Fund (DA)

WA ST Criminal Justice Train Comm (2270)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(73,732)	(73,732)	(73,732)	-
Total Resources		**(73,732)**	**(73,732)**	**(73,732)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U05	-	800,000	38,680	761,320
Capital outlays Total:		**-**	**800,000**	**38,680**	**761,320**
Total Charges to Appropriations		**-**	**800,000**	**38,680**	**761,320**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(73,732)**	**(873,732)**	**(112,413)**	**761,320**
Reconciling Items					
Z2 Noncash activity (net)		-	-	18,362	18,362
Total Reconciling Items		**-**	**-**	**18,362**	**18,362**
Budgetary Fund Balance, June 30		**(73,732)**	**(873,732)**	**(94,050)**	**779,682**

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State Facilities Fund (DA)

Military Department (2450)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	367,749	367,749	367,749	-
Resources					
CK	Miscellaneous revenue	-	-	641,000	641,000
Total Resources		**367,749**	**367,749**	**1,008,749**	**641,000**
Charges to Appropriations					
HC	Capital outlays	3,870,878	20,555,878	3,451,545	17,104,333
Total Charges to Appropriations		**3,870,878**	**20,555,878**	**3,451,545**	**17,104,333**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,503,129)**	**(20,188,129)**	**(2,442,796)**	**17,745,333**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(3,503,129)**	**(20,188,129)**	**(2,442,796)**	**17,745,333**

State Facilities Fund (DA)

Military Department (2450)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(716,848)	(716,848)	(716,848)	-
Total Resources		**(716,848)**	**(716,848)**	**(716,848)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U55	-	2,661,000	70,332	2,590,668
	U30	-	8,600,000	-	8,600,000
	U09	-	2,375,000	4,145	2,370,855
	U05	-	1,821,000	243,877	1,577,123
	T94	-	300,000	-	300,000
	T59	2,386,103	2,386,103	2,114,733	271,370
	T52	754,227	754,227	754,227	-
	S02	730,548	730,548	264,230	466,318
Capital outlays Total:		**3,870,878**	**19,627,878**	**3,451,545**	**16,176,333**
Total Charges to Appropriations		**3,870,878**	**19,627,878**	**3,451,545**	**16,176,333**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,587,726)**	**(20,344,726)**	**(4,168,393)**	**16,176,333**
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,587,726)**	**(20,344,726)**	**(4,168,393)**	**16,176,333**

State Facilities Fund (DA)

Military Department (2450)

Military Department Capital Account (364)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,084,597	1,084,597	1,084,597	-
Resources					
CK	Miscellaneous revenue	-	-	641,000	641,000
Total Resources		**1,084,597**	**1,084,597**	**1,725,597**	**641,000**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U47	-	75,000	-	75,000
	U45	-	51,000	-	51,000
	U20	-	802,000	-	802,000
	Capital outlays Total:	**-**	**928,000**	**-**	**928,000**
Total Charges to Appropriations		**-**	**928,000**	**-**	**928,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,084,597**	**156,597**	**1,725,597**	**1,569,000**
Budgetary Fund Balance, June 30		**1,084,597**	**156,597**	**1,725,597**	**1,569,000**

State Facilities Fund (DA)

Dept of Social and Health Services (3000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,107,709)	(8,107,709)	(8,107,709)	-
Resources					
CK	Miscellaneous revenue	-	-	330,537	330,537
Total Resources		**(8,107,709)**	**(8,107,709)**	**(7,777,172)**	**330,537**
Charges to Appropriations					
HC	Capital outlays	48,513,976	137,881,976	8,113,327	129,768,649
Total Charges to Appropriations		**48,513,976**	**137,881,976**	**8,113,327**	**129,768,649**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(56,621,685)**	**(145,989,685)**	**(15,890,499)**	**130,099,186**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(56,621,685)**	**(145,989,685)**	**(15,890,499)**	**130,099,186**

State Facilities Fund (DA)

Dept of Social and Health Services (3000)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(8,113,080)	(8,113,080)	(8,113,080)	-
Resources					
CK	Miscellaneous revenue	-	-	330,537	330,537
Total Resources		**(8,113,080)**	**(8,113,080)**	**(7,782,543)**	**330,537**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T92	585,472	585,472	378,095	207,377
	T10	-	2,720,000	502,372	2,217,628
	U06	-	1,400,000	50,000	1,350,000
	U05	-	1,000,000	4,682	995,318
	U04	-	400,000	20,122	379,878
	U03	-	500,000	20,000	480,000
	U02	-	300,000	30,000	270,000
	U01	-	300,000	30,122	269,878
	T99	681,825	681,825	635,202	46,623
	T98	75,000	75,000	-	75,000
	T96	1,539,855	1,539,855	838,093	701,762
	U08	-	3,500,000	75,000	3,425,000
	T94	1,039,211	1,039,211	509,561	529,650
	U09	-	700,000	6,437	693,563
	T91	42,630	42,630	2,181	40,449
	T90	1,994,102	1,994,102	90,803	1,903,299
	T78	27,681,556	27,681,556	11,742	27,669,814
	T61	1,306,804	1,306,804	1,433	1,305,371
	T59	4,781,203	4,781,203	4,081	4,777,122
	T49	526,180	526,180	468,061	58,119
	T45	520,937	520,937	165,798	355,139
	T39	3,032,907	3,032,907	198	3,032,709
	T34	3,350,000	3,350,000	2,733,330	616,670
	T26	1,133,334	1,133,334	706,649	426,685
	T95	222,960	222,960	80,493	142,467
	U39	-	12,494,000	3,800	12,490,200
	U96	-	9,806,000	4,998	9,801,002
	U88	-	1,955,000	-	1,955,000
	U78	-	12,530,000	64,481	12,465,519
	U63	-	10,560,000	-	10,560,000

	U62	-	2,000,000	4,028	1,995,972
	U58	-	1,200,000	37,070	1,162,930
	U56	-	2,610,000	882	2,609,118
	U55	-	565,000	2,290	562,710
	U53	-	-	-	-
	U47	-	2,000,000	149,034	1,850,966
	U07	-	2,400,000	60,000	2,340,000
	U40	-	600,000	27,346	572,654
	Z41	-	-	-	-
	U38	-	1,000,000	12,044	987,956
	U33	-	1,720,000	7,651	1,712,349
	U30	-	3,000,000	86,119	2,913,881
	U28	-	2,500,000	78,823	2,421,178
	U26	-	2,508,000	-	2,508,000
	U20	-	1,800,000	55,194	1,744,806
	U15	-	600,000	30,000	570,000
	U14	-	1,000,000	-	1,000,000
	U11	-	250,000	25,113	224,887
	U10	-	2,900,000	100,000	2,800,000
	U41	-	2,550,000	-	2,550,000
Capital outlays Total:		**48,513,976**	**137,881,976**	**8,113,327**	**129,768,649**
Total Charges to Appropriations		**48,513,976**	**137,881,976**	**8,113,327**	**129,768,649**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(56,627,056)**	**(145,995,056)**	**(15,895,870)**	**130,099,186**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(56,627,056)**	**(145,995,056)**	**(15,895,870)**	**130,099,186**

State Facilities Fund (DA)

Dept of Social and Health Services (3000)

ST Soc/Health Services Construction (075)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,371	5,371	5,371	-
Total Resources	**5,371**	**5,371**	**5,371**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**5,371**	**5,371**	**5,371**	**-**
Budgetary Fund Balance, June 30	**5,371**	**5,371**	**5,371**	**-**

State Facilities Fund (DA)

Department of Health (3030)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(524,099)	(524,099)	(524,099)	-
Total Resources		**(524,099)**	**(524,099)**	**(524,099)**	**-**
Charges to Appropriations					
HC	Capital outlays	2,400,000	12,996,000	1,781,098	11,214,902
Total Charges to Appropriations		**2,400,000**	**12,996,000**	**1,781,098**	**11,214,902**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,924,099)**	**(13,520,099)**	**(2,305,197)**	**11,214,902**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,924,099)**	**(13,520,099)**	**(2,305,197)**	**11,214,902**

State Facilities Fund (DA)

Department of Health (3030)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(524,099)	(524,099)	(524,099)	-
Total Resources		**(524,099)**	**(524,099)**	**(524,099)**	**-**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U89	-	5,000,000	-	5,000,000
	U55	-	593,000	-	593,000
	U28	-	1,550,000	-	1,550,000
	U09	-	868,000	-	868,000
	U05	-	2,585,000	-	2,585,000
	T78	1,403,624	1,403,624	1,096,970	306,654
	T52	996,376	996,376	684,128	312,248
	Capital outlays Total:	**2,400,000**	**12,996,000**	**1,781,098**	**11,214,902**
Total Charges to Appropriations		**2,400,000**	**12,996,000**	**1,781,098**	**11,214,902**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(2,924,099)**	**(13,520,099)**	**(2,305,197)**	**11,214,902**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(2,924,099)**	**(13,520,099)**	**(2,305,197)**	**11,214,902**

State Facilities Fund (DA)

Department of Veterans Affairs (3050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,441,023	7,441,023	7,441,023	-
Total Resources		**7,441,023**	**7,441,023**	**7,441,023**	**-**
Charges to Appropriations					
HC	Capital outlays	1,023,282	5,993,282	1,288,998	4,704,284
Total Charges to Appropriations		**1,023,282**	**5,993,282**	**1,288,998**	**4,704,284**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**6,417,741**	**1,447,741**	**6,152,025**	**4,704,284**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**6,417,741**	**1,447,741**	**6,152,025**	**4,704,285**

State Facilities Fund (DA)

Department of Veterans Affairs (3050)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		7,441,023	7,441,023	7,441,023	-
Total Resources		**7,441,023**	**7,441,023**	**7,441,023**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U21	-	250,000	-	250,000
	U20	-	750,000	-	750,000
	U11	-	670,000	-	670,000
	U10	-	2,000,000	130,949	1,869,051
	U05	-	300,000	-	300,000
	T30	-	1,000,000	557,034	442,966
	T01	975,000	975,000	552,733	422,267
	K00	48,282	48,282	48,282	-
Capital outlays Total:		**1,023,282**	**5,993,282**	**1,288,998**	**4,704,284**
Total Charges to Appropriations		**1,023,282**	**5,993,282**	**1,288,998**	**4,704,284**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**6,417,741**	**1,447,741**	**6,152,025**	**4,704,284**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**6,417,741**	**1,447,741**	**6,152,025**	**4,704,285**

State Facilities Fund (DA)

Department of Corrections (3100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,256,042)	(5,256,042)	(5,256,042)	-
Resources					
CK	Miscellaneous revenue	-	-	11,130	11,130
Total Resources		**(5,256,042)**	**(5,256,042)**	**(5,244,912)**	**11,130**
Charges to Appropriations					
HC	Capital outlays	15,929,081	63,484,712	5,631,172	57,853,540
Total Charges to Appropriations		**15,929,081**	**63,484,712**	**5,631,172**	**57,853,540**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(21,185,123)**	**(68,740,754)**	**(10,876,084)**	**57,864,670**
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(21,185,123)**	**(68,740,754)**	**(10,876,084)**	**57,864,670**

State Facilities Fund (DA)

Department of Corrections (3100)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(5,256,042)	(5,256,042)	(5,256,042)	-
Resources					
CK	Miscellaneous revenue	-	-	11,130	11,130
Total Resources		**(5,256,042)**	**(5,256,042)**	**(5,244,912)**	**11,130**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U09	-	2,032,000	57,934	1,974,066
	S09	924,320	924,320	62,188	862,132
	S10	464,516	464,516	65,438	399,078
	S12	85,095	85,095	37,739	47,356
	T38	2,980,075	2,980,075	80,250	2,899,825
	T49	1,397,261	1,397,261	660,650	736,611
	T52	691,643	691,643	612,480	79,163
	T64	1,176,553	1,176,553	1,069,854	106,699
	T71	497,954	497,954	405,824	92,130
	T78	10,723	10,723	3,352	7,371
	T82	768,120	768,120	270,805	497,315
	T93	5,235,661	5,235,661	134,782	5,100,879
	U01	-	355,000	600	354,400
	S08	1,697,160	1,697,160	881,036	816,124
	U05	-	1,000,000	1,915	998,085
	Z41	-	-	-	-
	U19	-	1,000,000	-	1,000,000
	U26	-	6,000,000	-	6,000,000
	U28	-	9,685,000	-	9,685,000
	U40	-	1,500,000	17,220	1,482,780
	U47	-	250,000	-	250,000
	U55	-	4,000,000	11,903	3,988,097
	U56	-	2,551,000	38,718	2,512,282
	U58	-	740,000	101	739,899
	U59	-	387,631	385,922	1,709
	U78	-	2,270,000	96,237	2,173,763
	U89	-	2,180,000	11,252	2,168,748
	U96	-	10,909,000	724,971	10,184,029
	U02	-	2,696,000	-	2,696,000
	Capital outlays Total:	**15,929,081**	**63,484,712**	**5,631,172**	**57,853,540**

Total Charges to Appropriations	**15,929,081**	**63,484,712**	**5,631,172**	**57,853,540**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(21,185,123)**	**(68,740,754)**	**(10,876,084)**	**57,864,670**
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**(21,185,123)**	**(68,740,754)**	**(10,876,084)**	**57,864,670**

State Facilities Fund (DA)

Supt of Public Instruction (3500)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(26,926,895)	(26,926,895)	(26,926,895)	-
Total Resources		**(26,926,895)**	**(26,926,895)**	**(26,926,895)**	**-**
Charges to Appropriations					
HC	Capital outlays	322,936,871	1,129,186,411	221,111,147	908,075,264
Total Charges to Appropriations		**322,936,871**	**1,129,186,411**	**221,111,147**	**908,075,264**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(349,863,766)**	**(1,156,113,306)**	**(248,038,043)**	**908,075,264**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(349,863,766)**	**(1,156,113,306)**	**(248,038,043)**	**908,075,264**

State Facilities Fund (DA)

Supt of Public Instruction (3500)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(26,926,895)	(26,926,895)	(26,926,895)	-
Total Resources		**(26,926,895)**	**(26,926,895)**	**(26,926,895)**	**-**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T38	205,270,790	205,270,790	63,107,019	142,163,771
	K03	47,000	47,000	47,000	-
	U05	-	-	-	-
	T99	9,187,554	9,187,554	3,949,242	5,238,312
	T82	2,113,478	2,113,478	1,384,465	729,013
	T78	1,702,000	1,702,000	-	1,702,000
	T71	1,101,604	1,101,604	831,453	270,151
	U39	-	-	-	-
	T59	58,723,403	58,723,403	56,773,530	1,949,873
	U47	-	1,750,000	1,620,411	129,589
	S03	34,156,917	34,156,917	24,155,818	10,001,099
	S01	73,132	73,132	48,875	24,257
	S00	547,167	547,167	74,144	473,023
	K23	236,352	236,352	18,757	217,595
	K20	339,460	339,000	20,746	318,254
	K19	246,014	246,014	127,001	119,013
	K18	64,000	64,000	43,736	20,264
	T64	9,128,000	9,128,000	8,515,531	612,469
	U70	-	19,586,000	-	19,586,000
	U89	-	10,807,000	-	10,807,000
	U85	-	10,000,000	-	10,000,000
	U84	-	2,000,000	-	2,000,000
	U83	-	2,900,000	-	2,900,000
	U82	-	3,500,000	-	3,500,000
	U81	-	7,900,000	-	7,900,000
	U28	-	10,000,000	-	10,000,000
	U71	-	1,100,000	1,100,000	-
	U96	-	688,207,000	59,293,420	628,913,580
	U69	-	25,651,000	-	25,651,000
	U68	-	15,349,000	-	15,349,000
	U64	-	2,800,000	-	2,800,000
	U63	-	1,000,000	-	1,000,000

	U62	-	3,000,000	-	3,000,000
	U60	-	200,000	-	200,000
	U56	-	-	-	-
	U72	-	500,000	-	500,000
Capital outlays Total:		**322,936,871**	**1,129,186,411**	**221,111,147**	**908,075,264**
Total Charges to Appropriations		**322,936,871**	**1,129,186,411**	**221,111,147**	**908,075,264**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(349,863,766)**	**(1,156,113,306)**	**(248,038,043)**	**908,075,264**
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(349,863,766)**	**(1,156,113,306)**	**(248,038,043)**	**908,075,264**

State Facilities Fund (DA)

State School for the Blind (3510)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(24,536)	(24,536)	(24,536)	-
Total Resources		**(24,536)**	**(24,536)**	**(24,536)**	**-**
Charges to Appropriations					
HC	Capital outlays	123,553	743,553	27,735	715,818
Total Charges to Appropriations		**123,553**	**743,553**	**27,735**	**715,818**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(148,089)**	**(768,089)**	**(52,271)**	**715,818**
Budgetary Fund Balance, June 30		**(148,089)**	**(768,089)**	**(52,271)**	**715,818**

State Facilities Fund (DA)

State School for the Blind (3510)

State Building Construction Account (057)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(24,536)	(24,536)	(24,536)	-
Total Resources		**(24,536)**	**(24,536)**	**(24,536)**	**-**
Charges to Appropriations					
HC Capital outlays					
	U55	-	50,000	6,468	43,532
	U05	-	570,000	-	570,000
	T78	123,553	123,553	21,267	102,286
Capital outlays Total:		**123,553**	**743,553**	**27,735**	**715,818**
Total Charges to Appropriations		**123,553**	**743,553**	**27,735**	**715,818**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(148,089)**	**(768,089)**	**(52,271)**	**715,818**
Budgetary Fund Balance, June 30		**(148,089)**	**(768,089)**	**(52,271)**	**715,818**

State Facilities Fund (DA)

Childhood Deafness & Hearing Loss (3530)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(29)	(29)	(29)	-
Total Resources		**(29)**	**(29)**	**(29)**	**-**
Charges to Appropriations					
HC	Capital outlays	-	2,218,000	64,237	2,153,763
Total Charges to Appropriations		**-**	**2,218,000**	**64,237**	**2,153,763**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(29)**	**(2,218,029)**	**(64,266)**	**2,153,763**
Budgetary Fund Balance, June 30		**(29)**	**(2,218,029)**	**(64,266)**	**2,153,763**

State Facilities Fund (DA)

Childhood Deafness & Hearing Loss (3530)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(29)	(29)	(29)	-
Total Resources		**(29)**	**(29)**	**(29)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U86	-	1,000,000	-	1,000,000
	U05	-	1,218,000	64,237	1,153,763
Capital outlays Total:		**-**	**2,218,000**	**64,237**	**2,153,763**
Total Charges to Appropriations		**-**	**2,218,000**	**64,237**	**2,153,763**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(29)**	**(2,218,029)**	**(64,266)**	**2,153,763**
Budgetary Fund Balance, June 30		**(29)**	**(2,218,029)**	**(64,266)**	**2,153,763**

State Facilities Fund (DA)

Workforce Train & Educ Coord Board (3540)

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

State Facilities Fund (DA)

Workforce Train & Educ Coord Board (3540)

State Building Construction Account (057)

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

State Facilities Fund (DA)

Archaeology & Historic Preservation (3550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(839,574)	(839,574)	(839,574)	-
Total Resources		**(839,574)**	**(839,574)**	**(839,574)**	**-**
Charges to Appropriations					
HC	Capital outlays	510,897	2,662,897	196,528	2,466,369
Total Charges to Appropriations		**510,897**	**2,662,897**	**196,528**	**2,466,369**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,350,471)**	**(3,502,471)**	**(1,036,103)**	**2,466,369**
Budgetary Fund Balance, June 30		**(1,350,471)**	**(3,502,471)**	**(1,036,103)**	**2,466,369**

State Facilities Fund (DA)

Archaeology & Historic Preservation (3550)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(839,574)	(839,574)	(839,574)	-
Total Resources		**(839,574)**	**(839,574)**	**(839,574)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U55	-	515,000	-	515,000
	U09	-	1,137,000	21,271	1,115,729
	U05	-	500,000	26,213	473,787
	T78	138,300	138,300	30,613	107,687
	T59	-	-	-	-
	T52	372,597	372,597	118,432	254,165
Capital outlays Total:		**510,897**	**2,662,897**	**196,528**	**2,466,369**
Total Charges to Appropriations		**510,897**	**2,662,897**	**196,528**	**2,466,369**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(1,350,471)**	**(3,502,471)**	**(1,036,103)**	**2,466,369**
Budgetary Fund Balance, June 30		**(1,350,471)**	**(3,502,471)**	**(1,036,103)**	**2,466,369**

State Facilities Fund (DA)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,251,045)	(5,251,045)	(5,251,045)	-
Total Resources		**(5,251,045)**	**(5,251,045)**	**(5,251,045)**	**-**
Charges to Appropriations					
HC	Capital outlays	732,985	85,662,985	26,330,097	59,332,888
Total Charges to Appropriations		**732,985**	**85,662,985**	**26,330,097**	**59,332,888**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,984,030)**	**(90,914,030)**	**(31,581,142)**	**59,332,888**
Budgetary Fund Balance, June 30		**(5,984,030)**	**(90,914,030)**	**(31,581,142)**	**59,332,888**

State Facilities Fund (DA)

University of Washington (3600)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(5,251,045)	(5,251,045)	(5,251,045)	-
Total Resources		**(5,251,045)**	**(5,251,045)**	**(5,251,045)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U89	-	10,000,000	11,108	9,988,892
	U87	-	100,000	-	100,000
	U86	-	600,000	280	599,720
	U77	-	24,900,000	24,900,000	-
	U76	-	3,000,000	-	3,000,000
	U75	(449,724)	20,000,000	-	20,000,000
	U55	-	10,000,000	-	10,000,000
	U28	-	15,000,000	-	15,000,000
	U05	-	500,000	129,832	370,168
	T99	67,499	67,499	67,499	-
	T93	910,210	910,210	806,210	104,000
	T64	-	-	-	-
	T59	205,000	205,000	164,892	40,108
	T52	-	130,000	-	130,000
	T34	-	250,276	250,276	-
Capital outlays Total:		**732,985**	**85,662,985**	**26,330,097**	**59,332,888**
Total Charges to Appropriations		**732,985**	**85,662,985**	**26,330,097**	**59,332,888**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,984,030)**	**(90,914,030)**	**(31,581,142)**	**59,332,888**
Budgetary Fund Balance, June 30		**(5,984,030)**	**(90,914,030)**	**(31,581,142)**	**59,332,888**

State Facilities Fund (DA)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,330,227)	(2,330,227)	(2,330,227)	-
Total Resources		**(2,330,227)**	**(2,330,227)**	**(2,330,227)**	**-**
Charges to Appropriations					
HC	Capital outlays	5,287,494	85,287,494	5,302,640	79,984,854
Total Charges to Appropriations		**5,287,494**	**85,287,494**	**5,302,640**	**79,984,854**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(7,617,721)**	**(87,617,721)**	**(7,632,867)**	**79,984,854**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(7,617,721)**	**(87,617,721)**	**(7,632,867)**	**79,984,854**

State Facilities Fund (DA)

Washington State University (3650)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(2,330,227)	(2,330,227)	(2,330,227)	-
Total Resources		**(2,330,227)**	**(2,330,227)**	**(2,330,227)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U92	-	52,000,000	516,418	51,483,582
	U91	-	23,000,000	255,985	22,744,015
	U90	-	3,000,000	100,000	2,900,000
	U89	-	2,000,000	-	2,000,000
	T99	3,560,734	3,560,734	2,840,267	720,467
	T78	1,726,760	1,726,760	1,589,969	136,791
	S10	-	-	-	-
Capital outlays Total:		**5,287,494**	**85,287,494**	**5,302,640**	**79,984,854**
Total Charges to Appropriations		**5,287,494**	**85,287,494**	**5,302,640**	**79,984,854**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(7,617,721)**	**(87,617,721)**	**(7,632,867)**	**79,984,854**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(7,617,721)**	**(87,617,721)**	**(7,632,867)**	**79,984,854**

State Facilities Fund (DA)

Eastern Washington University (3700)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,661,662)	(3,661,662)	(3,661,662)	-
Total Resources	**(3,661,662)**	**(3,661,662)**	**(3,661,662)**	**-**
Charges to Appropriations				
HC Capital outlays	4,983,969	72,792,969	5,587,813	67,205,156
Total Charges to Appropriations	**4,983,969**	**72,792,969**	**5,587,813**	**67,205,156**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(8,645,631)**	**(76,454,631)**	**(9,249,475)**	**67,205,156**
Budgetary Fund Balance, June 30	**(8,645,631)**	**(76,454,631)**	**(9,249,475)**	**67,205,156**

State Facilities Fund (DA)

Eastern Washington University (3700)

State Building Construction Account (057)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(3,661,662)	(3,661,662)	(3,661,662)	-
Total Resources		**(3,661,662)**	**(3,661,662)**	**(3,661,662)**	**-**
Charges to Appropriations					
HC Capital outlays					
	U80	(436,185)	67,009,000	103,403	66,905,597
	T78	5,420,154	5,420,154	5,291,975	128,179
	T00	-	363,815	192,435	171,380
Capital outlays Total:		**4,983,969**	**72,792,969**	**5,587,813**	**67,205,156**
Total Charges to Appropriations		**4,983,969**	**72,792,969**	**5,587,813**	**67,205,156**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(8,645,631)**	**(76,454,631)**	**(9,249,475)**	**67,205,156**
Budgetary Fund Balance, June 30		**(8,645,631)**	**(76,454,631)**	**(9,249,475)**	**67,205,156**

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State Facilities Fund (DA)

Central Washington University (3750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,772,617)	(4,772,617)	(4,772,617)	-
Total Resources		**(4,772,617)**	**(4,772,617)**	**(4,772,617)**	**-**
Charges to Appropriations					
HC	Capital outlays	24,421,970	48,943,970	21,363,724	27,580,246
Total Charges to Appropriations		**24,421,970**	**48,943,970**	**21,363,724**	**27,580,246**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(29,194,587)**	**(53,716,587)**	**(26,136,341)**	**27,580,246**
Budgetary Fund Balance, June 30		**(29,194,587)**	**(53,716,587)**	**(26,136,341)**	**27,580,246**

State Facilities Fund (DA)

Central Washington University (3750)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(4,772,617)	(4,772,617)	(4,772,617)	-
Total Resources		**(4,772,617)**	**(4,772,617)**	**(4,772,617)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U81	(26,913)	23,000,000	-	23,000,000
	T93	337,530	337,530	35,165	302,365
	T78	24,016,362	24,016,362	20,622,378	3,393,984
	T64	-	-	-	-
	T52	94,991	94,991	-	94,991
	T49	-	-	-	-
	T00	-	1,495,087	706,181	788,906
Capital outlays Total:		**24,421,970**	**48,943,970**	**21,363,724**	**27,580,246**
Total Charges to Appropriations		**24,421,970**	**48,943,970**	**21,363,724**	**27,580,246**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(29,194,587)**	**(53,716,587)**	**(26,136,341)**	**27,580,246**
Budgetary Fund Balance, June 30		**(29,194,587)**	**(53,716,587)**	**(26,136,341)**	**27,580,246**

State Facilities Fund (DA)

The Evergreen State College (3760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(180,938)	(180,938)	(180,938)	-
Total Resources		**(180,938)**	**(180,938)**	**(180,938)**	**-**
Charges to Appropriations					
HC	Capital outlays	681,020	12,198,020	853,315	11,344,705
Total Charges to Appropriations		**681,020**	**12,198,020**	**853,315**	**11,344,705**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(861,958)**	**(12,378,958)**	**(1,034,252)**	**11,344,705**
Budgetary Fund Balance, June 30		**(861,958)**	**(12,378,958)**	**(1,034,252)**	**11,344,705**

State Facilities Fund (DA)

The Evergreen State College (3760)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(180,938)	(180,938)	(180,938)	-
Total Resources		**(180,938)**	**(180,938)**	**(180,938)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U88	-	504,000	19,800	484,200
	U55	-	500,000	45,020	454,980
	U05	-	10,500,000	314,284	10,185,716
	T78	250,329	250,329	236,608	13,721
	T64	255,691	255,691	237,603	18,088
	T59	-	-	-	-
	T52	175,000	188,000	-	188,000
Capital outlays Total:		**681,020**	**12,198,020**	**853,315**	**11,344,705**
Total Charges to Appropriations		**681,020**	**12,198,020**	**853,315**	**11,344,705**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(861,958)**	**(12,378,958)**	**(1,034,252)**	**11,344,705**
Budgetary Fund Balance, June 30		**(861,958)**	**(12,378,958)**	**(1,034,252)**	**11,344,705**

State Facilities Fund (DA)

Western Washington University (3800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,460,420)	(2,460,420)	(2,460,420)	-
Total Resources		**(2,460,420)**	**(2,460,420)**	**(2,460,420)**	**-**
Charges to Appropriations					
HC	Capital outlays	2,369,427	18,237,427	3,230,624	15,006,803
Total Charges to Appropriations		**2,369,427**	**18,237,427**	**3,230,624**	**15,006,803**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,829,847)**	**(20,697,847)**	**(5,691,044)**	**15,006,803**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,829,847)**	**(20,697,847)**	**(5,691,044)**	**15,006,803**

State Facilities Fund (DA)

Western Washington University (3800)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(2,460,420)	(2,460,420)	(2,460,420)	-
Total Resources		**(2,460,420)**	**(2,460,420)**	**(2,460,420)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U89	-	2,188,000	109,182	2,078,818
	U88	-	1,500,000	-	1,500,000
	U55	-	6,000,000	1,349,889	4,650,111
	U09	-	6,180,000	288,709	5,891,291
	T78	1,331,650	1,331,650	1,094,857	236,793
	T52	1,037,777	1,037,777	387,988	649,789
Capital outlays Total:		**2,369,427**	**18,237,427**	**3,230,624**	**15,006,803**
Total Charges to Appropriations		**2,369,427**	**18,237,427**	**3,230,624**	**15,006,803**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,829,847)**	**(20,697,847)**	**(5,691,044)**	**15,006,803**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(4,829,847)**	**(20,697,847)**	**(5,691,044)**	**15,006,803**

State Facilities Fund (DA)

Washington State Historical Society (3900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,193,903)	(1,193,903)	(1,193,903)	-
Total Resources		**(1,193,903)**	**(1,193,903)**	**(1,193,903)**	**-**
Charges to Appropriations					
HC	Capital outlays	4,240,069	16,801,069	1,303,011	15,498,058
Total Charges to Appropriations		**4,240,069**	**16,801,069**	**1,303,011**	**15,498,058**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,433,972)**	**(17,994,972)**	**(2,496,914)**	**15,498,058**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(5,433,972)**	**(17,994,972)**	**(2,496,914)**	**15,498,058**

State Facilities Fund (DA)

Washington State Historical Society (3900)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(1,193,903)	(1,193,903)	(1,193,903)	-
Total Resources		**(1,193,903)**	**(1,193,903)**	**(1,193,903)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U55	-	8,986,000	181,824	8,804,176
	U09	-	75,000	-	75,000
	U05	-	3,500,000	170,963	3,329,037
	T78	104,069	104,069	59,590	44,479
	T52	3,653,000	3,653,000	777,612	2,875,388
	S01	483,000	483,000	113,021	369,979
Capital outlays Total:		**4,240,069**	**16,801,069**	**1,303,011**	**15,498,058**
Total Charges to Appropriations		**4,240,069**	**16,801,069**	**1,303,011**	**15,498,058**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(5,433,972)**	**(17,994,972)**	**(2,496,914)**	**15,498,058**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(5,433,972)**	**(17,994,972)**	**(2,496,914)**	**15,498,058**

State Facilities Fund (DA)

East Wash State Historical Society (3950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(126,873)	(126,873)	(126,873)	-
Total Resources		**(126,873)**	**(126,873)**	**(126,873)**	**-**
Charges to Appropriations					
HC	Capital outlays	148,050	1,108,050	179,275	928,775
Total Charges to Appropriations		**148,050**	**1,108,050**	**179,275**	**928,775**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(274,923)**	**(1,234,923)**	**(306,148)**	**928,775**
Budgetary Fund Balance, June 30		**(274,923)**	**(1,234,923)**	**(306,148)**	**928,775**

State Facilities Fund (DA)

East Wash State Historical Society (3950)

State Building Construction Account (057)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(126,873)	(126,873)	(126,873)	-
Total Resources		**(126,873)**	**(126,873)**	**(126,873)**	**-**
Charges to Appropriations					
HC Capital outlays					
	U59	-	190,000	-	190,000
	U05	-	770,000	31,225	738,775
	T52	148,050	148,050	148,050	-
Capital outlays Total:		**148,050**	**1,108,050**	**179,275**	**928,775**
Total Charges to Appropriations		**148,050**	**1,108,050**	**179,275**	**928,775**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(274,923)**	**(1,234,923)**	**(306,148)**	**928,775**
Budgetary Fund Balance, June 30		**(274,923)**	**(1,234,923)**	**(306,148)**	**928,775**

State Facilities Fund (DA)

Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,182,342)	(2,182,342)	(2,182,342)	-
Total Resources		**(2,182,342)**	**(2,182,342)**	**(2,182,342)**	**-**
Charges to Appropriations					
HC	Capital outlays	106,135,407	451,564,407	44,390,152	407,174,255
Total Charges to Appropriations		**106,135,407**	**451,564,407**	**44,390,152**	**407,174,255**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(108,317,749)**	**(453,746,749)**	**(46,572,494)**	**407,174,255**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	5,438	5,438
ZA	Changes in reserves (net)	-	-	(5,438)	(5,438)
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(108,317,749)**	**(453,746,749)**	**(46,572,494)**	**407,174,255**

State Facilities Fund (DA)

Department of Ecology (4610)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(4,335,151)	(4,335,151)	(4,335,151)	-
Total Resources		**(4,335,151)**	**(4,335,151)**	**(4,335,151)**	**-**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	S07	4,678,781	4,678,781	1,349,695	3,329,086
	G28	156,000	156,000	-	156,000
	T85	753,739	753,739	18,344	735,395
	T83	17,815,908	17,815,908	1,939,456	15,876,452
	T81	687,956	687,956	663,896	24,060
	T73	6,619,787	6,619,787	2,242,291	4,377,496
	T52	4,782	4,782	4,782	-
	T39	3,717,415	3,717,415	331,465	3,385,950
	T25	2,605,312	2,605,312	148,257	2,457,055
	S18	1,155,379	1,155,379	509,078	646,301
	S17	15,289,748	15,289,748	5,441,428	9,848,320
	S16	126,591	126,591	103,226	23,365
	S14	1,459,403	1,459,403	352,679	1,106,724
	T88	31,111,416	31,111,416	8,226,651	22,884,765
	S08	221,000	221,000	221,000	-
	T93	6,104,971	6,104,971	3,538,466	2,566,505
	K29	994,436	994,436	20,266	974,170
	K14	52,000	52,000	500	51,500
	K06	834,000	834,000	311,517	522,483
	J23	1,600,000	1,600,000	1,651	1,598,349
	J19	730,721	730,721	33,175	697,546
	J17	357,808	357,808	61,141	296,667
	I54	465,638	465,638	222,173	243,465
	I50	495,379	495,379	268,686	226,693
	I24	1,012,614	1,012,614	312,614	700,000
	I05	92,350	92,350	11,174	81,176
	H02	6,678	6,678	6,678	-
	G42	115,626	115,626	-	115,626
	S09	1,334,563	1,334,563	225,317	1,109,246
	U34	-	2,500,000	151,554	2,348,446
	U96	-	35,000,000	210,152	34,789,848
	U91	-	5,000,000	102,346	4,897,654

	U89	-	2,000,000	-	2,000,000
	U84	-	635,000	-	635,000
	U78	-	4,684,000	764,233	3,919,767
	U63	-	40,000,000	9,364,877	30,635,123
	U62	-	5,240,000	10,615	5,229,385
	U57	-	20,000,000	-	20,000,000
	U56	-	19,550,000	-	19,550,000
	U55	-	500,000	-	500,000
	U41	-	25,000,000	-	25,000,000
	U40	-	4,000,000	-	4,000,000
	T86	1,172,031	1,172,031	1,116,927	55,104
	U38	-	50,000,000	2,909,798	47,090,202
	Z41	-	-	-	-
	U33	-	4,000,000	35,594	3,964,406
	U28	-	2,436,000	17,886	2,418,114
	U26	-	10,000,000	559,043	9,440,957
	U20	-	75,000	-	75,000
	U19	-	35,389,000	-	35,389,000
	U18	-	30,100,000	21,839	30,078,161
	U15	-	200,000	-	200,000
	U14	-	1,920,000	32,837	1,887,163
	U11	-	2,000,000	-	2,000,000
	U10	-	500,000	-	500,000
	U08	-	-	-	-
	T97	3,347,213	3,347,213	1,138,977	2,208,236
	U39	-	31,100,000	406,797	30,693,203
Capital outlays Total:		**105,119,245**	**436,948,245**	**43,409,079**	**393,539,166**
Total Charges to Appropriations		**105,119,245**	**436,948,245**	**43,409,079**	**393,539,166**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(109,454,396)**	**(441,283,396)**	**(47,744,231)**	**393,539,166**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(109,454,396)**	**(441,283,396)**	**(47,744,231)**	**393,539,166**

State Facilities Fund (DA)

Department of Ecology (4610)

COL Rvr Basin Tax Bond Water Supply Deve (18B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		2,152,809	2,152,809	2,152,809	-
Total Resources		**2,152,809**	**2,152,809**	**2,152,809**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	S13	1,016,162	1,016,162	971,473	44,689
Capital outlays Total:		**1,016,162**	**1,016,162**	**971,473**	**44,689**
Total Charges to Appropriations		**1,016,162**	**1,016,162**	**971,473**	**44,689**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,136,647**	**1,136,647**	**1,181,336**	**44,689**
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,136,647**	**1,136,647**	**1,181,336**	**44,689**

State Facilities Fund (DA)

Department of Ecology (4610)

Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U97	-	13,600,000	9,600	13,590,400
Capital outlays Total:		**-**	**13,600,000**	**9,600**	**13,590,400**
Total Charges to Appropriations		**-**	**13,600,000**	**9,600**	**13,590,400**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(13,600,000)**	**(9,600)**	**13,590,400**
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	5,438	5,438
ZA Changes in reserves (net)		-	-	(5,438)	(5,438)
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**-**	**(13,600,000)**	**(9,600)**	**13,590,400**

State Facilities Fund (DA)

WA Pollution Liab Insurance Program (4620)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
HC Capital outlays	-	1,106,000	69	1,105,931
Total Charges to Appropriations	**-**	**1,106,000**	**69**	**1,105,931**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(1,106,000)**	**(69)**	**1,105,931**
Budgetary Fund Balance, June 30	**-**	**(1,106,000)**	**(69)**	**1,105,931**

State Facilities Fund (DA)

WA Pollution Liab Insurance Program (4620)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U05	-	1,106,000	69	1,105,931
Capital outlays Total:		**-**	**1,106,000**	**69**	**1,105,931**
Total Charges to Appropriations		**-**	**1,106,000**	**69**	**1,105,931**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(1,106,000)**	**(69)**	**1,105,931**
Budgetary Fund Balance, June 30		**-**	**(1,106,000)**	**(69)**	**1,105,931**

State Facilities Fund (DA)

State Parks and Recreation Comm (4650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,505,296)	(5,505,296)	(5,505,296)	-
Resources					
CK	Miscellaneous revenue	-	-	38,528	38,528
Total Resources		**(5,505,296)**	**(5,505,296)**	**(5,466,767)**	**38,528**
Charges to Appropriations					
HC	Capital outlays	16,899,217	66,384,217	7,396,561	58,987,656
Total Charges to Appropriations		**16,899,217**	**66,384,217**	**7,396,561**	**58,987,656**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(22,404,513)**	**(71,889,513)**	**(12,863,328)**	**59,026,185**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(22,404,513)**	**(71,889,513)**	**(12,863,328)**	**59,026,185**

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(5,505,296)	(5,505,296)	(5,505,296)	-
Resources					
CK	Miscellaneous revenue	-	-	38,528	38,528
Total Resources		**(5,505,296)**	**(5,505,296)**	**(5,466,767)**	**38,528**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U03	-	1,000,000	-	1,000,000
	U18	-	466,000	-	466,000
	T93	-	242,000	114,427	127,573
	T96	906,965	906,965	150,557	756,408
	T97	273,000	273,000	126,606	146,394
	T99	420,000	420,000	362,294	57,706
	T79	445,000	445,000	40,730	404,270
	U02	-	300,000	-	300,000
	T71	1,941,000	1,941,000	81,837	1,859,163
	U04	-	742,000	944	741,056
	U05	-	496,000	-	496,000
	U06	-	172,000	172,000	-
	U09	-	217,000	5,220	211,780
	U14	-	280,000	-	280,000
	S10	735,000	735,000	8,874	726,126
	U01	-	1,167,000	-	1,167,000
	T49	2,707,000	2,707,000	263,102	2,443,898
	S15	292,000	292,000	205	291,795
	T00	932,000	932,000	486,003	445,997
	T01	827,000	827,000	302,271	524,729
	T25	1,008,000	1,008,000	587,611	420,389
	T26	1,043,418	1,043,418	22,367	1,021,051
	T91	750,000	750,000	9,609	740,391
	T39	615,650	615,650	344,380	271,270
	U19	-	4,591,000	578,829	4,012,171
	T50	1,141,857	1,141,857	1,125,799	16,058
	T55	754,704	754,704	347,581	407,123
	T59	401,586	401,586	45,460	356,126
	T61	105,000	105,000	29,725	75,275
	T62	44,051	44,051	43,651	400

	T64	101,859	101,859	12,305	89,554
	T38	180,127	180,127	63,558	116,569
	U88	-	2,700,000	-	2,700,000
	U15	-	-	-	-
	U78	-	366,000	-	366,000
	U80	-	292,000	-	292,000
	U82	1,274,000	1,596,000	-	1,596,000
	U84	-	250,000	39,301	210,699
	U62	-	377,000	120	376,880
	U87	-	422,000	5,281	416,719
	U58	-	450,000	1,590	448,410
	U89	-	337,000	17,882	319,118
	U91	-	750,000	112,098	637,902
	U93	-	1,167,000	5,896	1,161,104
	U95	-	75,000	-	75,000
	U96	-	1,049,000	-	1,049,000
	U97	-	734,000	2,245	731,755
	U85	-	569,000	275	568,725
	U42	-	1,526,000	19,378	1,506,622
	U26	-	1,015,000	3,911	1,011,089
	U33	-	313,000	-	313,000
	U36	-	1,151,000	100,422	1,050,578
	U38	-	2,695,000	27,468	2,667,532
	U39	-	220,000	-	220,000
	U73	-	2,124,000	-	2,124,000
	U41	-	4,250,000	1,513,323	2,736,677
	Z41	-	-	-	-
	U43	-	582,000	71,255	510,745
	U47	-	500,000	72,575	427,425
	U52	-	5,619,000	427	5,618,573
	U54	-	2,320,000	19,168	2,300,832
	U55	-	3,386,000	32,174	3,353,826
	U56	-	2,760,000	4,988	2,755,012
	U40	-	1,491,000	20,835	1,470,165
Capital outlays Total:		**16,899,217**	**66,384,217**	**7,396,561**	**58,987,656**
Total Charges to Appropriations		**16,899,217**	**66,384,217**	**7,396,561**	**58,987,656**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(22,404,513)**	**(71,889,513)**	**(12,863,328)**	**59,026,185**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**

Budgetary Fund Balance, June 30	**(22,404,513)**	**(71,889,513)**	**(12,863,328)**	**59,026,185**

State Facilities Fund (DA)

Recreation and Conservation Funding Boar (4670)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,795,131)	(10,795,131)	(10,795,131)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**(10,795,131)**	**(10,795,131)**	**(10,795,131)**	**-**
Charges to Appropriations					
HC	Capital outlays	93,398,571	213,448,571	41,057,127	172,391,444
Total Charges to Appropriations		**93,398,571**	**213,448,571**	**41,057,127**	**172,391,444**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(104,193,702)**	**(224,243,702)**	**(51,852,257)**	**172,391,444**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(104,193,702)**	**(224,243,702)**	**(51,852,257)**	**172,391,444**

State Facilities Fund (DA)

Recreation and Conservation Funding Boar (4670)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(10,795,131)	(10,795,131)	(10,795,131)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**(10,795,131)**	**(10,795,131)**	**(10,795,131)**	**-**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U01	-	100,000	-	100,000
	K02	1,268,550	1,268,550	186,907	1,081,643
	K03	162,761	162,761	115,020	47,741
	S04	2,552,618	2,552,618	2,032,319	520,299
	S08	10,806,000	10,806,000	5,163,857	5,642,143
	S09	2,403,820	2,403,820	1,661,826	741,994
	S11	78,862	78,862	78,862	-
	T34	5,450,904	5,450,904	1,747,300	3,703,604
	T38	23,283,923	23,283,923	11,330,144	11,953,779
	T49	5,698,000	5,698,000	1,782,457	3,915,543
	T72	2,591,700	2,591,700	1,642,612	949,088
	T88	21,669,001	21,669,001	5,033,488	16,635,513
	K00	383,180	383,180	102,194	280,986
	T99	11,527,163	11,527,163	4,773,920	6,753,243
	Z41	-	-	-	-
	U05	-	16,500,000	614,681	15,885,319
	U19	-	8,000,000	74,053	7,925,947
	U26	-	12,500,000	51,740	12,448,260
	U29	-	10,685,000	-	10,685,000
	U39	-	5,000,000	161,313	4,838,687
	U56	-	19,747,000	153,318	19,593,682
	U58	-	230,000	-	230,000
	U60	-	170,000	20,000	150,000
	U61	-	2,400,000	724,318	1,675,682
	U62	-	641,000	76,378	564,622
	U89	-	4,077,000	15,833	4,061,167
	U96	-	40,000,000	543,818	39,456,182
	T96	5,522,089	5,522,089	2,970,769	2,551,320
	Capital outlays Total:	**93,398,571**	**213,448,571**	**41,057,127**	**172,391,444**
Total Charges to Appropriations		**93,398,571**	**213,448,571**	**41,057,127**	**172,391,444**

Excess Available For Appropriation Over (Under) Charges To Appropriations	**(104,193,702)**	**(224,243,702)**	**(51,852,257)**	**172,391,444**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**(104,193,702)**	**(224,243,702)**	**(51,852,257)**	**172,391,444**

State Facilities Fund (DA)

State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,712,647)	(3,712,647)	(3,712,647)	-
Total Resources	**(3,712,647)**	**(3,712,647)**	**(3,712,647)**	**-**
Charges to Appropriations				
HC Capital outlays	12,775,479	34,575,479	5,734,031	28,841,448
Total Charges to Appropriations	**12,775,479**	**34,575,479**	**5,734,031**	**28,841,448**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(16,488,126)**	**(38,288,126)**	**(9,446,678)**	**28,841,448**
Budgetary Fund Balance, June 30	**(16,488,126)**	**(38,288,126)**	**(9,446,678)**	**28,841,448**

State Facilities Fund (DA)

State Conservation Commission (4710)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(3,712,647)	(3,712,647)	(3,712,647)	-
Total Resources		**(3,712,647)**	**(3,712,647)**	**(3,712,647)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U89	-	4,000,000	123,633	3,876,367
	U78	-	4,000,000	367,169	3,632,831
	U55	-	2,300,000	531,261	1,768,739
	U28	-	4,000,000	4,667	3,995,333
	U09	-	4,000,000	387,075	3,612,925
	U05	-	2,600,000	212,234	2,387,766
	T99	800,000	800,000	100,585	699,415
	T93	3,962,000	3,962,000	1,040,031	2,921,969
	T78	-	500,000	320,340	179,660
	T71	127,860	127,860	127,855	5
	T64	7,110,000	7,110,000	1,962,697	5,147,303
	T59	-	400,000	396,251	3,749
	T52	775,619	775,619	160,234	615,385
	S03	-	-	-	-
	S00	-	-	-	-
Capital outlays Total:		**12,775,479**	**34,575,479**	**5,734,031**	**28,841,448**
Total Charges to Appropriations		**12,775,479**	**34,575,479**	**5,734,031**	**28,841,448**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(16,488,126)**	**(38,288,126)**	**(9,446,678)**	**28,841,448**
Budgetary Fund Balance, June 30		**(16,488,126)**	**(38,288,126)**	**(9,446,678)**	**28,841,448**

State Facilities Fund (DA)

Department of Fish and Wildlife (4770)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,014,730)	(6,014,730)	(6,014,730)	-
Resources					
CK	Miscellaneous revenue	-	-	11,838	11,838
Total Resources		**(6,014,730)**	**(6,014,730)**	**(6,002,892)**	**11,838**
Charges to Appropriations					
HC	Capital outlays	51,828,876	110,067,886	21,251,900	88,815,986
Total Charges to Appropriations		**51,828,876**	**110,067,886**	**21,251,900**	**88,815,986**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(57,843,606)**	**(116,082,616)**	**(27,254,792)**	**88,827,824**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(57,843,606)**	**(116,082,616)**	**(27,254,792)**	**88,827,824**

State Facilities Fund (DA)

Department of Fish and Wildlife (4770)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(6,014,730)	(6,014,730)	(6,014,730)	-
Resources					
CK	Miscellaneous revenue	-	-	11,838	11,838
Total Resources		**(6,014,730)**	**(6,014,730)**	**(6,002,892)**	**11,838**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T39	1,660,652	1,660,652	145,826	1,514,826
	T99	350,000	350,000	183,179	166,821
	T97	281,251	281,251	-	281,251
	T96	178,043	178,043	40,829	137,214
	T90	1,844,646	1,844,646	1,833,494	11,152
	T82	14,997,089	11,697,089	2,762,385	8,934,704
	T71	3,391,595	3,391,595	3,349,215	42,380
	T61	2,010,555	2,010,555	352,978	1,657,577
	I01	10,316,280	10,316,280	223,883	10,092,397
	T45	1,125,917	1,125,917	326,079	799,838
	U09	-	6,500,000	27,788	6,472,212
	T38	245,060	245,060	90,114	154,946
	T34	2,022,679	2,022,679	854,417	1,168,262
	T26	360,748	360,748	152,296	208,452
	T25	3,798,525	3,798,525	384,010	3,414,515
	K20	536,078	536,078	2,074	534,004
	K18	6,894,992	6,894,992	6,894,992	-
	J20	280,980	280,980	38,075	242,905
	T49	1,533,786	1,533,796	912,458	621,338
	U55	-	1,400,000	3,997	1,396,003
	U96	-	8,000,000	73,072	7,926,928
	U89	-	1,200,000	-	1,200,000
	U88	-	1,000,000	184	999,816
	U87	-	11,420,000	12,092	11,407,908
	U86	-	1,000,000	-	1,000,000
	U85	-	4,756,000	5,681	4,750,319
	U78	-	2,001,000	50,983	1,950,017
	U01	-	800,000	5,080	794,920
	U56	-	500,000	-	500,000
	U02	-	1,331,000	24,166	1,306,834

	U47	-	816,000	5,924	810,076
	U46	-	350,000	941	349,059
	U40	-	2,825,000	74,920	2,750,080
	U39	-	615,000	28,603	586,397
	U28	-	5,000,000	433,397	4,566,603
	U26	-	100,000	6,637	93,363
	U19	-	9,500,000	1,950,243	7,549,757
	Z41	-	-	-	-
	U58	-	2,425,000	1,887	2,423,113
Capital outlays Total:		**51,828,876**	**110,067,886**	**21,251,900**	**88,815,986**
Total Charges to Appropriations		**51,828,876**	**110,067,886**	**21,251,900**	**88,815,986**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(57,843,606)**	**(116,082,616)**	**(27,254,792)**	**88,827,824**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(57,843,606)**	**(116,082,616)**	**(27,254,792)**	**88,827,824**

State Facilities Fund (DA)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,240,718	1,240,718	1,240,718	-
Resources					
CF	Timber sales	17,953,000	14,943,000	5,913,832	(9,029,168)
CK	Miscellaneous revenue	328,000	313,000	220,191	(92,809)
DZ	Transfers from other funds	492,000	482,000	122,606	(359,394)
Total Resources		**20,013,718**	**16,978,718**	**7,497,347**	**(9,481,371)**
Charges to Appropriations					
HC	Capital outlays	5,705,762	61,130,762	7,549,081	53,581,681
HZ	Transfers to other funds	-	30,000	-	30,000
Total Charges to Appropriations		**5,705,762**	**61,160,762**	**7,549,081**	**53,611,681**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,307,956**	**(44,182,044)**	**(51,735)**	**44,130,310**
Reconciling Items					
Z2	Noncash activity (net)	-	-	331,677	331,677
Total Reconciling Items		**-**	**-**	**331,677**	**331,677**
Budgetary Fund Balance, June 30		**14,307,956**	**(44,182,044)**	**279,942**	**44,461,986**

State Facilities Fund (DA)

Department of Natural Resources (4900)

Capitol Building Construction Acct (036)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(754,723)	(754,723)	(754,723)	-
Resources						
CF	Timber sales		17,953,000	14,943,000	5,913,832	(9,029,168)
CK	Miscellaneous revenue		328,000	313,000	195,888	(117,112)
DZ	Transfers from other funds		492,000	482,000	122,606	(359,394)
Total Resources			**18,018,277**	**14,983,277**	**5,477,603**	**(9,505,673)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	30,000	-	30,000
	Transfers to other funds Total:		**-**	**30,000**	**-**	**30,000**
Total Charges to Appropriations			**-**	**30,000**	**-**	**30,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**18,018,277**	**14,953,277**	**5,477,603**	**(9,475,673)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**18,018,277**	**14,953,277**	**5,477,603**	**(9,475,673)**

State Facilities Fund (DA)

Department of Natural Resources (4900)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	1,995,441	1,995,441	1,995,441	-
Resources					
CK	Miscellaneous revenue	-	-	24,303	24,303
Total Resources		**1,995,441**	**1,995,441**	**2,019,744**	**24,303**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U01	-	429,000	1,928	427,072
	T07	1,066,320	1,066,320	1,066,320	-
	U14	-	1,200,000	88,916	1,111,084
	U09	-	2,500,000	-	2,500,000
	U07	-	555,000	-	555,000
	U06	-	1,500,000	-	1,500,000
	U05	-	2,302,000	280,387	2,021,613
	U26	-	4,440,000	-	4,440,000
	U03	-	75,000	332	74,668
	U33	-	250,000	33,778	216,222
	T93	405,799	405,799	405,799	-
	T78	275,178	275,178	178,315	96,863
	T64	116,090	116,090	116,090	-
	T52	1,989,824	1,989,824	43,278	1,946,546
	T22	500,000	500,000	370,382	129,618
	T08	1,352,551	1,352,551	1,352,212	339
	U04	-	13,000	-	13,000
	U84	-	1,481,000	2,797	1,478,203
	U97	-	450,000	113,415	336,585
	U96	-	2,000,000	82,503	1,917,497
	U95	-	1,000,000	84,908	915,092
	U94	-	250,000	-	250,000
	U93	-	1,000,000	969	999,031
	U92	-	10,300,000	1,036,854	9,263,146
	U19	-	5,000,000	708,377	4,291,623
	U87	-	60,000	44,507	15,493
	Z41	-	-	-	-
	U58	-	3,800,000	908,655	2,891,345
	U56	-	1,000,000	10,442	989,558
	U55	-	1,320,000	524,123	795,877

	U47	-	1,000,000	12,017	987,983
	U40	-	10,000,000	23,265	9,976,735
	U39	-	3,500,000	58,513	3,441,487
	U91	-	-	-	-
Capital outlays Total:		**5,705,762**	**61,130,762**	**7,549,081**	**53,581,681**
Total Charges to Appropriations		**5,705,762**	**61,130,762**	**7,549,081**	**53,581,681**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(3,710,321)**	**(59,135,321)**	**(5,529,338)**	**53,605,983**
Reconciling Items					
Z2	Noncash activity (net)	-	-	331,677	331,677
Total Reconciling Items		**-**	**-**	**331,677**	**331,677**
Budgetary Fund Balance, June 30		**(3,710,321)**	**(59,135,321)**	**(5,197,661)**	**53,937,660**

State Facilities Fund (DA)

Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(449,151)	(449,151)	(449,151)	-
Total Resources		**(449,151)**	**(449,151)**	**(449,151)**	**-**
Charges to Appropriations					
HC	Capital outlays	-	2,600,000	46,578	2,553,422
Total Charges to Appropriations		**-**	**2,600,000**	**46,578**	**2,553,422**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(449,151)**	**(3,049,151)**	**(495,729)**	**2,553,422**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(449,151)**	**(3,049,151)**	**(495,729)**	**2,553,422**

State Facilities Fund (DA)

Department of Agriculture (4950)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		(449,151)	(449,151)	(449,151)	-
Total Resources		**(449,151)**	**(449,151)**	**(449,151)**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U57	-	100,000	-	100,000
	U56	-	500,000	-	500,000
	U55	-	1,500,000	46,578	1,453,422
	U05	-	500,000	-	500,000
Capital outlays Total:		**-**	**2,600,000**	**46,578**	**2,553,422**
Total Charges to Appropriations		**-**	**2,600,000**	**46,578**	**2,553,422**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(449,151)**	**(3,049,151)**	**(495,729)**	**2,553,422**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(449,151)**	**(3,049,151)**	**(495,729)**	**2,553,422**

State Facilities Fund (DA)

Employment Security Department (5400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	**-**	**-**	**-**	**-**
Charges to Appropriations				
HC Capital outlays	-	241,000	-	241,000
Total Charges to Appropriations	**-**	**241,000**	**-**	**241,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**(241,000)**	**-**	**241,000**
Budgetary Fund Balance, June 30	**-**	**(241,000)**	**-**	**241,000**

State Facilities Fund (DA)

Employment Security Department (5400)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U05	-	241,000	-	241,000
Capital outlays Total:		**-**	**241,000**	**-**	**241,000**
Total Charges to Appropriations		**-**	**241,000**	**-**	**241,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(241,000)**	**-**	**241,000**
Budgetary Fund Balance, June 30		**-**	**(241,000)**	**-**	**241,000**

State Facilities Fund (DA)

Community/Technical College System (6990)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(14,823,917)	(14,823,917)	(14,823,917)	-
Resources					
CK	Miscellaneous revenue	-	-	94,214	94,214
Total Resources		**(14,823,917)**	**(14,823,917)**	**(14,729,703)**	**94,214**
Charges to Appropriations					
HC	Capital outlays	33,669,859	256,742,320	36,246,145	220,496,175
Total Charges to Appropriations		**33,669,859**	**256,742,320**	**36,246,145**	**220,496,175**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(48,493,776)**	**(271,566,237)**	**(50,975,848)**	**220,590,389**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(48,493,776)**	**(271,566,237)**	**(50,975,848)**	**220,590,389**

State Facilities Fund (DA)

Community/Technical College System (6990)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	(14,823,917)	(14,823,917)	(14,823,917)	-
Resources					
CK	Miscellaneous revenue	-	-	94,214	94,214
Total Resources		**(14,823,917)**	**(14,823,917)**	**(14,729,703)**	**94,214**
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	S25	23,637	23,637	23,637	-
	K19	622,347	622,347	14,150	608,197
	T93	1,772,840	1,772,840	659,367	1,113,473
	T82	-	927,854	533,365	394,489
	T78	6,554	6,554	6,554	-
	T71	-	661,609	661,609	-
	T64	4,213	4,213	4,213	-
	T59	1,465,882	1,465,882	908,426	557,456
	T52	13,231,896	13,231,896	10,962,347	2,269,549
	U05	-	2,840,000	54	2,839,946
	T38	1,608,311	1,608,311	1,608,311	-
	U11	-	34,952,000	3,060,817	31,891,184
	S16	-	-	-	-
	S15	-	3,426,050	1,736,901	1,689,149
	S05	1,444,849	1,444,849	67,807	1,377,042
	S04	5,669	5,669	-	5,669
	S03	4	4	-	4
	S02	108,000	108,000	108,000	-
	S01	306,000	306,000	-	306,000
	K20	6,914,968	6,914,968	3,015	6,911,953
	T49	1,475,539	1,475,539	668,985	806,554
	U83	(1,347,461)	25,683,000	2,339,414	23,343,586
	U98	-	3,508,000	141,000	3,367,000
	U97	-	953,000	-	953,000
	U96	-	14,558,000	3,939,036	10,618,964
	U95	-	5,688,000	18,978	5,669,022
	U94	-	1,156,000	53	1,155,947
	U93	-	3,448,000	-	3,448,000
	U90	-	4,015,000	-	4,015,000
	U88	-	4,151,000	-	4,151,000

	T99	7,181,098	7,181,098	6,507,884	673,214
	U84	(331,391)	35,346,000	978,776	34,367,224
	U99	-	2,501,000	57,752	2,443,248
	U82	(186,950)	39,257,000	-	39,257,000
	U81	-	3,592,000	178,940	3,413,060
	U80	-	3,238,000	38,886	3,199,114
	U79	-	3,421,000	-	3,421,000
	U78	-	-	-	-
	U40	-	2,827,000	369	2,826,631
	U28	-	-	-	-
	U26	-	200,000	-	200,000
	U85	(636,146)	24,221,000	1,017,499	23,203,501
Capital outlays Total:		**33,669,859**	**256,742,320**	**36,246,145**	**220,496,175**
Total Charges to Appropriations		**33,669,859**	**256,742,320**	**36,246,145**	**220,496,175**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(48,493,776)**	**(271,566,237)**	**(50,975,848)**	**220,590,389**
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**(48,493,776)**	**(271,566,237)**	**(50,975,848)**	**220,590,389**

State Facilities Fund (DA)

OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	50,951,214	50,951,214	50,951,214	-
Resources				
CK Miscellaneous revenue	2,026,174,000	2,685,040,000	-	(2,685,040,000)
Total Resources	**2,077,125,214**	**2,735,991,214**	**50,951,214**	**(2,685,040,000)**
Charges to Appropriations				
HZ Transfers to other funds	-	20,000,000	-	20,000,000
Total Charges to Appropriations	**-**	**20,000,000**	**-**	**20,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,077,125,214**	**2,715,991,214**	**50,951,214**	**(2,665,040,000)**
Budgetary Fund Balance, June 30	**2,077,125,214**	**2,715,991,214**	**50,951,214**	**(2,665,040,000)**

State Facilities Fund (DA)

OFM Financial Statement Control (7000)

State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	49,073,991	49,073,991	49,073,991	-
Resources					
CK	Miscellaneous revenue	2,026,174,000	2,685,040,000	-	(2,685,040,000)
Total Resources		**2,075,247,991**	**2,734,113,991**	**49,073,991**	**(2,685,040,000)**
Charges to Appropriations					
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		**-**	**20,000,000**	**-**	**20,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**2,075,247,991**	**2,714,113,991**	**49,073,991**	**(2,665,040,000)**
Budgetary Fund Balance, June 30		**2,075,247,991**	**2,714,113,991**	**49,073,991**	**(2,665,040,000)**

State Facilities Fund (DA)

OFM Financial Statement Control (7000)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,877,223	1,877,223	1,877,223	-
Total Resources	**1,877,223**	**1,877,223**	**1,877,223**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,877,223**	**1,877,223**	**1,877,223**	**-**
Budgetary Fund Balance, June 30	**1,877,223**	**1,877,223**	**1,877,223**	**-**

State Facilities Fund (DA)

Treasurer's Transfers (7010)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds	-	3,504,000	-	3,504,000
Total Charges to Appropriations		**-**	**3,504,000**	**-**	**3,504,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(3,504,000)**	**-**	**3,504,000**
Budgetary Fund Balance, June 30		**-**	**(3,504,000)**	**-**	**3,504,000**

State Facilities Fund (DA)

Treasurer's Transfers (7010)

State Building Construction Account (057)

	Exp. Auth.	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	NS*	-	3,504,000	-	3,504,000
Transfers to other funds Total:		**-**	**3,504,000**	**-**	**3,504,000**
Total Charges to Appropriations		**-**	**3,504,000**	**-**	**3,504,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**-**	**(3,504,000)**	**-**	**3,504,000**
Budgetary Fund Balance, June 30		**-**	**(3,504,000)**	**-**	**3,504,000**

State Facilities Fund (DA)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,269	4,269	4,269	-
Resources					
CJ	Interest revenue	-	76,000	34,617	(41,383)
CK	Miscellaneous revenue	7,000	15,000	5,469	(9,531)
Total Resources		**11,269**	**95,269**	**44,355**	**(50,914)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**11,269**	**95,269**	**44,355**	**(50,914)**
Budgetary Fund Balance, June 30		**11,269**	**95,269**	**44,355**	**(50,914)**

State Facilities Fund (DA)

Treasurer's Deposit Income (Depinc) (7050)

Capitol Building Construction Acct (036)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,436	2,436	2,436	-
Resources					
CJ	Interest revenue	-	11,000	16,750	5,750
CK	Miscellaneous revenue	7,000	15,000	5,469	(9,531)
Total Resources		**9,436**	**28,436**	**24,655**	**(3,781)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**9,436**	**28,436**	**24,655**	**(3,781)**
Budgetary Fund Balance, June 30		**9,436**	**28,436**	**24,655**	**(3,781)**

State Facilities Fund (DA)

Treasurer's Deposit Income (Depinc) (7050)

COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,833	1,833	1,833	-
Resources				
CJ Interest revenue	-	65,000	17,867	(47,133)
Total Resources	**1,833**	**66,833**	**19,700**	**(47,133)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,833**	**66,833**	**19,700**	**(47,133)**
Budgetary Fund Balance, June 30	**1,833**	**66,833**	**19,700**	**(47,133)**

Higher Education Facilities Fund

		Higher Education Facilities Fund (DB)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,746,520	23,746,520	23,746,520	-
Resources					
CF	Timber sales	1,000,000	972,000	1,008,222	36,222
CH	Charges for services	168,908,000	192,300,000	73,685,694	(118,614,306)
CJ	Interest revenue	836,000	358,000	309,373	(48,627)
CK	Miscellaneous revenue	525,000	546,000	119,590	(426,411)
DZ	Transfers from other funds	83,013,000	69,632,000	55,280,595	(14,351,405)
Total Resources		**278,028,520**	**287,554,520**	**154,149,992**	**(133,404,528)**
Charges to Appropriations					
F5	Education	27,324,000	25,101,000	10,786,386	14,314,614
HC	Capital outlays	22,782,908	245,569,908	79,685,179	165,884,729
HZ	Transfers to other funds	5,173,000	5,015,000	4,584,136	430,864
Total Charges to Appropriations		**55,279,908**	**275,685,908**	**95,055,701**	**180,630,207**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**222,748,612**	**11,868,612**	**59,094,291**	**47,225,680**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(246,075)	(246,075)
Z3	Nonappropriated fund balances	-	-	93,061,741	93,061,741
ZA	Changes in reserves (net)	-	-	(12,547,716)	(12,547,716)
Total Reconciling Items		**-**	**-**	**80,267,950**	**80,267,950**
Budgetary Fund Balance, June 30		**222,748,612**	**11,868,612**	**139,362,241**	**127,493,630**

Higher Education Facilities Fund (DB)

Bond Retirement and Interest (0100)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ	Transfers to other funds	4,929,000	4,571,000	2,292,068	2,278,932
Total Charges to Appropriations		**4,929,000**	**4,571,000**	**2,292,068**	**2,278,932**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,929,000)**	**(4,571,000)**	**(2,292,068)**	**2,278,932**
Budgetary Fund Balance, June 30		**(4,929,000)**	**(4,571,000)**	**(2,292,068)**	**2,278,932**

Higher Education Facilities Fund (DB)

Bond Retirement and Interest (0100)

WSU Building Account (062)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning		-	-	-	-
Total Resources		**-**	**-**	**-**	**-**
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	4,929,000	4,571,000	2,292,068	2,278,932
Transfers to other funds Total:		**4,929,000**	**4,571,000**	**2,292,068**	**2,278,932**
Total Charges to Appropriations		**4,929,000**	**4,571,000**	**2,292,068**	**2,278,932**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(4,929,000)**	**(4,571,000)**	**(2,292,068)**	**2,278,932**
Budgetary Fund Balance, June 30		**(4,929,000)**	**(4,571,000)**	**(2,292,068)**	**2,278,932**

Higher Education Facilities Fund (DB)

Office of State Treasurer (0900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(42,274)	(42,274)	(42,274)	-
Total Resources		**(42,274)**	**(42,274)**	**(42,274)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**(42,274)**	**(42,274)**	**(42,274)**	**-**
Reconciling Items					
Z2	Noncash activity (net)	-	-	(246,075)	(246,075)
Total Reconciling Items		**-**	**-**	**(246,075)**	**(246,075)**
Budgetary Fund Balance, June 30		**(42,274)**	**(42,274)**	**(288,349)**	**(246,075)**

Higher Education Facilities Fund (DB)

Office of State Treasurer (0900)

(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,274)	(42,274)	(42,274)	-
Total Resources	**(42,274)**	**(42,274)**	**(42,274)**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**(42,274)**	**(42,274)**	**(42,274)**	**-**
Reconciling Items				
Z2 Noncash activity (net)	-	-	(246,075)	(246,075)
Total Reconciling Items	**-**	**-**	**(246,075)**	**(246,075)**
Budgetary Fund Balance, June 30	**(42,274)**	**(42,274)**	**(288,349)**	**(246,075)**

Higher Education Facilities Fund (DB)

State Investment Board (1260)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	960,836	960,836	960,836	-
Resources					
DZ	Transfers from other funds	-	16,600,000	11,936,526	(4,663,474)
Total Resources		**960,836**	**17,560,836**	**12,897,362**	**(4,663,474)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**960,836**	**17,560,836**	**12,897,362**	**(4,663,474)**
Budgetary Fund Balance, June 30		**960,836**	**17,560,836**	**12,897,362**	**(4,663,474)**

Higher Education Facilities Fund (DB)

State Investment Board (1260)

EWU Capital Projects Account (061)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	4,150,000	2,984,131	(1,165,869)
Total Resources	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Budgetary Fund Balance, June 30	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**

Higher Education Facilities Fund (DB)

State Investment Board (1260)

CWU Capital Projects Account (063)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	4,150,000	2,984,131	(1,165,869)
Total Resources	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Budgetary Fund Balance, June 30	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**

Higher Education Facilities Fund (DB)

State Investment Board (1260)

WWU Capital Projects Account (065)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	4,150,000	2,984,131	(1,165,869)
Total Resources	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Budgetary Fund Balance, June 30	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**

Higher Education Facilities Fund (DB)

State Investment Board (1260)

TESC Capital Projects Account (066)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	4,150,000	2,984,131	(1,165,869)
Total Resources	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**
Budgetary Fund Balance, June 30	**240,209**	**4,390,209**	**3,224,340**	**(1,165,869)**

Higher Education Facilities Fund (DB)

University of Washington (3600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,138	34,138	34,138	-
Resources					
CH	Charges for services	39,802,000	72,016,000	17,401,992	(54,614,008)
DZ	Transfers from other funds	39,524,000	17,120,000	27,052,000	9,932,000
Total Resources		**79,360,138**	**89,170,138**	**44,488,130**	**(44,682,008)**
Charges to Appropriations					
F5	Education	1,052,000	1,052,000	742,982	309,018
HC	Capital outlays	13,249,333	87,049,333	32,107,523	54,941,810
Total Charges to Appropriations		**14,301,333**	**88,101,333**	**32,850,505**	**55,250,828**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**65,058,805**	**1,068,805**	**11,637,625**	**10,568,820**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	68,632,078	68,632,078
Total Reconciling Items		**-**	**-**	**68,632,078**	**68,632,078**
Budgetary Fund Balance, June 30		**65,058,805**	**1,068,805**	**80,269,703**	**79,200,898**

Higher Education Facilities Fund (DB)
University of Washington (3600)
UW Building Account (064)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		34,138	34,138	34,138	-
Resources						
CH	Charges for services		39,802,000	72,016,000	17,401,992	(54,614,008)
DZ	Transfers from other funds		39,524,000	17,120,000	27,052,000	9,932,000
Total Resources			**79,360,138**	**89,170,138**	**44,488,130**	**(44,682,008)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		CL0	1,052,000	1,052,000	742,982	309,018
	Education Total:		**1,052,000**	**1,052,000**	**742,982**	**309,018**
HC	Capital outlays					
		Exp. Auth.				
		U96	-	25,825,000	12,912,500	12,912,500
		U78	-	17,500,000	573	17,499,427
		U09	-	30,475,000	6,012,367	24,462,633
		T71	11,107,622	11,107,622	11,107,622	-
		T49	2,141,711	2,141,711	2,074,462	67,249
	Capital outlays Total:		**13,249,333**	**87,049,333**	**32,107,523**	**54,941,810**
Total Charges to Appropriations			**14,301,333**	**88,101,333**	**32,850,505**	**55,250,828**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**65,058,805**	**1,068,805**	**11,637,625**	**10,568,820**
Budgetary Fund Balance, June 30			**65,058,805**	**1,068,805**	**11,637,625**	**10,568,820**

Higher Education Facilities Fund (DB)

University of Washington (3600)

Hi Ed Non-Proprietary Local Capital (252)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	68,632,078	68,632,078
Total Reconciling Items		**-**	**-**	**68,632,078**	**68,632,078**
Budgetary Fund Balance, June 30		**-**	**-**	**68,632,078**	**68,632,078**

Higher Education Facilities Fund (DB)

Washington State University (3650)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	399,191	399,191	399,191	-
Resources					
CH	Charges for services	12,952,000	14,010,000	4,588,578	(9,421,422)
CK	Miscellaneous revenue	20,000	12,000	-	(12,000)
DZ	Transfers from other funds	37,099,000	32,322,000	16,292,069	(16,029,931)
Total Resources		**50,470,191**	**46,743,191**	**21,279,838**	**(25,463,353)**
Charges to Appropriations					
F5	Education	792,000	792,000	396,000	396,000
HC	Capital outlays	4,416,892	38,326,892	16,119,509	22,207,383
HZ	Transfers to other funds	-	-	2,292,069	(2,292,069)
Total Charges to Appropriations		**5,208,892**	**39,118,892**	**18,807,578**	**20,311,314**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**45,261,299**	**7,624,299**	**2,472,260**	**(5,152,039)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	23,856,566	23,856,566
ZA	Changes in reserves (net)	-	-	(12,547,716)	(12,547,716)
Total Reconciling Items		**-**	**-**	**11,308,849**	**11,308,849**
Budgetary Fund Balance, June 30		**45,261,299**	**7,624,299**	**13,781,109**	**6,156,810**

Higher Education Facilities Fund (DB)
Washington State University (3650)
WSU Building Account (062)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		399,191	399,191	399,191	-
Resources						
CH	Charges for services		12,952,000	14,010,000	4,588,578	(9,421,422)
CK	Miscellaneous revenue		20,000	12,000	-	(12,000)
DZ	Transfers from other funds		37,099,000	32,322,000	16,292,069	(16,029,931)
Total Resources			**50,470,191**	**46,743,191**	**21,279,838**	**(25,463,353)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		AR0	792,000	792,000	396,000	396,000
	Education Total:		**792,000**	**792,000**	**396,000**	**396,000**
HC	Capital outlays					
		Exp. Auth.				
		U78	-	10,115,000	5,057,000	5,058,000
		U55	-	1,000,000	237,996	762,004
		U09	-	22,295,000	6,528,944	15,766,056
		U05	-	500,000	203,091	296,909
		T93	43,959	43,959	-	43,959
		T59	779,431	779,431	585,817	193,614
		T52	-	-	-	-
		T01	3,593,502	3,593,502	3,506,661	86,841
	Capital outlays Total:		**4,416,892**	**38,326,892**	**16,119,509**	**22,207,383**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	-	2,292,069	(2,292,069)
	Transfers to other funds Total:		**-**	**-**	**2,292,069**	**(2,292,069)**
Total Charges to Appropriations			**5,208,892**	**39,118,892**	**18,807,578**	**20,311,314**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**45,261,299**	**7,624,299**	**2,472,260**	**(5,152,039)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**45,261,299**	**7,624,299**	**2,472,260**	**(5,152,039)**

Higher Education Facilities Fund (DB)

Washington State University (3650)

Hi Ed Non-Proprietary Local Capital (252)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
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	-	-	23,856,566	23,856,566
ZA	Changes in reserves (net)	-	-	(12,547,716)	(12,547,716)
Total Reconciling Items		**-**	**-**	**11,308,849**	**11,308,849**
Budgetary Fund Balance, June 30		**-**	**-**	**11,308,849**	**11,308,849**

Higher Education Facilities Fund (DB)

Eastern Washington University (3700)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,760,088	2,760,088	2,760,088	-
Resources					
CH	Charges for services	6,500,000	3,200,000	3,101,850	(98,150)
CK	Miscellaneous revenue	65,000	30,000	-	(30,000)
DZ	Transfers from other funds	6,000,000	3,200,000	-	(3,200,000)
Total Resources		**15,325,088**	**9,190,088**	**5,861,938**	**(3,328,150)**
Charges to Appropriations					
HC	Capital outlays	1,205,846	13,767,846	3,457,361	10,310,485
HZ	Transfers to other funds	-	200,000	-	200,000
Total Charges to Appropriations		**1,205,846**	**13,967,846**	**3,457,361**	**10,510,485**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**14,119,242**	**(4,777,758)**	**2,404,576**	**7,182,334**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**14,119,242**	**(4,777,758)**	**2,404,576**	**7,182,334**

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
EWU Capital Projects Account (061)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		2,760,088	2,760,088	2,760,088	-
Resources						
CH	Charges for services		6,500,000	3,200,000	3,101,850	(98,150)
CK	Miscellaneous revenue		65,000	30,000	-	(30,000)
DZ	Transfers from other funds		6,000,000	3,200,000	-	(3,200,000)
Total Resources			**15,325,088**	**9,190,088**	**5,861,938**	**(3,328,150)**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U78	-	2,500,000	226,353	2,273,647
		U55	-	2,217,000	1,108,500	1,108,500
		U09	-	7,500,000	1,162,925	6,337,075
		U05	-	345,000	-	345,000
		T99	500,000	500,000	353,125	146,875
		T93	705,846	705,846	606,459	99,387
	Capital outlays Total:		**1,205,846**	**13,767,846**	**3,457,361**	**10,310,485**
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	-	200,000	-	200,000
	Transfers to other funds Total:		**-**	**200,000**	**-**	**200,000**
Total Charges to Appropriations			**1,205,846**	**13,967,846**	**3,457,361**	**10,510,485**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**14,119,242**	**(4,777,758)**	**2,404,576**	**7,182,334**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**14,119,242**	**(4,777,758)**	**2,404,576**	**7,182,334**

Higher Education Facilities Fund (DB)

Central Washington University (3750)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,199,741	5,199,741	5,199,741	-
Resources					
CH	Charges for services	5,300,000	5,358,000	-	(5,358,000)
Total Resources		**10,499,741**	**10,557,741**	**5,199,741**	**(5,358,000)**
Charges to Appropriations					
F5	Education	76,000	76,000	38,000	38,000
HC	Capital outlays	189,160	10,111,160	1,652,739	8,458,421
Total Charges to Appropriations		**265,160**	**10,187,160**	**1,690,739**	**8,496,421**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**10,234,581**	**370,581**	**3,509,002**	**3,138,421**
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	573,097	573,097
Total Reconciling Items		**-**	**-**	**573,097**	**573,097**
Budgetary Fund Balance, June 30		**10,234,581**	**370,581**	**4,082,100**	**3,711,518**

Higher Education Facilities Fund (DB)
Central Washington University (3750)
CWU Capital Projects Account (063)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		5,199,741	5,199,741	5,199,741	-
Resources						
CH	Charges for services		5,300,000	5,358,000	-	(5,358,000)
Total Resources			**10,499,741**	**10,557,741**	**5,199,741**	**(5,358,000)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		210	76,000	76,000	38,000	38,000
	Education Total:		**76,000**	**76,000**	**38,000**	**38,000**
HC	Capital outlays					
		Exp. Auth.				
		U55	-	2,422,000	1,211,000	1,211,000
		U05	-	7,500,000	283,582	7,216,418
		T99	189,160	189,160	158,158	31,002
	Capital outlays Total:		**189,160**	**10,111,160**	**1,652,739**	**8,458,421**
Total Charges to Appropriations			**265,160**	**10,187,160**	**1,690,739**	**8,496,421**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**10,234,581**	**370,581**	**3,509,002**	**3,138,421**
Budgetary Fund Balance, June 30			**10,234,581**	**370,581**	**3,509,002**	**3,138,421**

Higher Education Facilities Fund (DB)

Central Washington University (3750)

Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	**-**	**-**	**-**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**-**	**-**
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	573,097	573,097
Total Reconciling Items	**-**	**-**	**573,097**	**573,097**
Budgetary Fund Balance, June 30	**-**	**-**	**573,097**	**573,097**

Higher Education Facilities Fund (DB)

The Evergreen State College (3760)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,786,940	1,786,940	1,786,940	-
Resources					
CH	Charges for services	2,957,000	2,684,000	1,382,831	(1,301,169)
CK	Miscellaneous revenue	100,000	92,000	-	(92,000)
Total Resources		**4,843,940**	**4,562,940**	**3,169,771**	**(1,393,169)**
Charges to Appropriations					
F5	Education	80,000	80,000	40,000	40,000
HC	Capital outlays	369,306	8,699,306	3,504,539	5,194,767
Total Charges to Appropriations		**449,306**	**8,779,306**	**3,544,539**	**5,234,767**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**4,394,634**	**(4,216,366)**	**(374,768)**	**3,841,598**
Budgetary Fund Balance, June 30		**4,394,634**	**(4,216,366)**	**(374,768)**	**3,841,598**

Higher Education Facilities Fund (DB)
The Evergreen State College (3760)
TESC Capital Projects Account (066)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		1,786,940	1,786,940	1,786,940	-
Resources						
CH	Charges for services		2,957,000	2,684,000	1,382,831	(1,301,169)
CK	Miscellaneous revenue		100,000	92,000	-	(92,000)
Total Resources			**4,843,940**	**4,562,940**	**3,169,771**	**(1,393,169)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		410	80,000	80,000	40,000	40,000
	Education Total:		**80,000**	**80,000**	**40,000**	**40,000**
HC	Capital outlays					
		Exp. Auth.				
		U10	-	830,000	830,000	-
		U09	-	7,500,000	2,326,839	5,173,161
		T99	101,218	101,218	93,835	7,383
		T93	268,088	268,088	253,866	14,222
	Capital outlays Total:		**369,306**	**8,699,306**	**3,504,539**	**5,194,767**
Total Charges to Appropriations			**449,306**	**8,779,306**	**3,544,539**	**5,234,767**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**4,394,634**	**(4,216,366)**	**(374,768)**	**3,841,598**
Budgetary Fund Balance, June 30			**4,394,634**	**(4,216,366)**	**(374,768)**	**3,841,598**

Higher Education Facilities Fund (DB)

Western Washington University (3800)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,178,953	3,178,953	3,178,953	-
Resources					
CH	Charges for services	8,551,000	8,551,000	4,169,615	(4,381,385)
DZ	Transfers from other funds	390,000	390,000	-	(390,000)
Total Resources		**12,119,953**	**12,119,953**	**7,348,568**	**(4,771,385)**
Charges to Appropriations					
F5	Education	1,483,000	1,483,000	444,468	1,038,532
HC	Capital outlays	3,352,371	14,615,371	5,753,012	8,862,359
HZ	Transfers to other funds	244,000	244,000	-	244,000
Total Charges to Appropriations		**5,079,371**	**16,342,371**	**6,197,479**	**10,144,892**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**7,040,582**	**(4,222,418)**	**1,151,088**	**5,373,507**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**7,040,582**	**(4,222,418)**	**1,151,088**	**5,373,507**

Higher Education Facilities Fund (DB)
Western Washington University (3800)
WWU Capital Projects Account (065)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		3,178,953	3,178,953	3,178,953	-
Resources						
CH	Charges for services		8,551,000	8,551,000	4,169,615	(4,381,385)
Total Resources			**11,729,953**	**11,729,953**	**7,348,568**	**(4,381,385)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		AF2	712,000	712,000	-	712,000
		AF1	771,000	771,000	444,468	326,532
	Education Total:		**1,483,000**	**1,483,000**	**444,468**	**1,038,532**
HC	Capital outlays					
		Exp. Auth.				
		U96	-	4,679,000	336,046	4,342,954
		U78	-	470,000	-	470,000
		U28	-	1,000,000	-	1,000,000
		U19	-	3,614,000	2,077,000	1,537,000
		U05	-	1,500,000	121,747	1,378,253
		T59	1,549,090	1,549,090	1,429,985	119,105
		T00	1,803,281	1,803,281	1,788,235	15,046
	Capital outlays Total:		**3,352,371**	**14,615,371**	**5,753,012**	**8,862,359**
Total Charges to Appropriations			**4,835,371**	**16,098,371**	**6,197,479**	**9,900,892**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**6,894,582**	**(4,368,418)**	**1,151,088**	**5,519,507**
Budgetary Fund Balance, June 30			**6,894,582**	**(4,368,418)**	**1,151,088**	**5,519,507**

Higher Education Facilities Fund (DB)

Western Washington University (3800)

Hi Ed Non-Proprietary Local Capital (252)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		-	-	-	-
Resources						
DZ	Transfers from other funds		390,000	390,000	-	(390,000)
Total Resources			**390,000**	**390,000**	**-**	**(390,000)**
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	244,000	244,000	-	244,000
	Transfers to other funds Total:		**244,000**	**244,000**	**-**	**244,000**
Total Charges to Appropriations			**244,000**	**244,000**	**-**	**244,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**146,000**	**146,000**	**-**	**(146,000)**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Z3	Nonappropriated fund balances		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**146,000**	**146,000**	**-**	**(146,000)**

Higher Education Facilities Fund (DB)

Department of Natural Resources (4900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(129,014)	(129,014)	(129,014)	-
Resources					
CF	Timber sales	1,000,000	972,000	1,008,222	36,222
CK	Miscellaneous revenue	340,000	412,000	116,503	(295,497)
Total Resources		**1,210,986**	**1,254,986**	**995,711**	**(259,275)**
Charges to Appropriations					
HC	Capital outlays	-	1,000,000	-	1,000,000
Total Charges to Appropriations		**-**	**1,000,000**	**-**	**1,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**1,210,986**	**254,986**	**995,711**	**740,725**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**1,210,986**	**254,986**	**995,711**	**740,725**

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
EWU Capital Projects Account (061)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	304	304	304	-
Resources					
CK	Miscellaneous revenue	85,000	103,000	29,126	(73,874)
Total Resources		**85,304**	**103,304**	**29,430**	**(73,874)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**85,304**	**103,304**	**29,430**	**(73,874)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**85,304**	**103,304**	**29,430**	**(73,874)**

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
CWU Capital Projects Account (063)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	304	304	304	-
Resources					
CK	Miscellaneous revenue	85,000	103,000	29,126	(73,874)
Total Resources		**85,304**	**103,304**	**29,430**	**(73,874)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**85,304**	**103,304**	**29,430**	**(73,874)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**85,304**	**103,304**	**29,430**	**(73,874)**

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
WWU Capital Projects Account (065)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	304	304	304	-
Resources					
CK	Miscellaneous revenue	85,000	103,000	29,126	(73,874)
Total Resources		**85,304**	**103,304**	**29,430**	**(73,874)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**85,304**	**103,304**	**29,430**	**(73,874)**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**85,304**	**103,304**	**29,430**	**(73,874)**

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
TESC Capital Projects Account (066)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	304	304	304	-
Resources				
CK Miscellaneous revenue	85,000	103,000	29,126	(73,874)
Total Resources	**85,304**	**103,304**	**29,430**	**(73,874)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**85,304**	**103,304**	**29,430**	**(73,874)**
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30	**85,304**	**103,304**	**29,430**	**(73,874)**

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
Comm/Tech College Forest Reserve (246)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		(130,231)	(130,231)	(130,231)	-
Resources						
CF	Timber sales		1,000,000	972,000	1,008,222	36,222
Total Resources			**869,769**	**841,769**	**877,991**	**36,222**
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U28	-	1,000,000	-	1,000,000
	Capital outlays Total:		**-**	**1,000,000**	**-**	**1,000,000**
Total Charges to Appropriations			**-**	**1,000,000**	**-**	**1,000,000**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**869,769**	**(158,231)**	**877,991**	**1,036,222**
Budgetary Fund Balance, June 30			**869,769**	**(158,231)**	**877,991**	**1,036,222**

Higher Education Facilities Fund (DB)

Community/Technical College System (6990)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,531,099	9,531,099	9,531,099	-
Resources					
CH	Charges for services	92,846,000	86,481,000	43,040,827	(43,440,173)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		**102,377,099**	**96,012,099**	**52,571,926**	**(43,440,173)**
Charges to Appropriations					
F5	Education	23,841,000	21,618,000	9,124,936	12,493,064
HC	Capital outlays	-	72,000,000	17,090,494	54,909,506
Total Charges to Appropriations		**23,841,000**	**93,618,000**	**26,215,430**	**67,402,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**78,536,099**	**2,394,099**	**26,356,495**	**23,962,397**
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30		**78,536,099**	**2,394,099**	**26,356,495**	**23,962,397**

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech COL Capital Projects Acct (060)

			Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**		7,651,008	7,651,008	7,651,008	-
Resources						
CH	Charges for services		92,846,000	86,481,000	43,040,827	(43,440,173)
CK	Miscellaneous revenue		-	-	-	-
Total Resources			**100,497,008**	**94,132,008**	**50,691,835**	**(43,440,173)**
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		BA0	23,841,000	21,618,000	9,124,936	12,493,064
	Education Total:		**23,841,000**	**21,618,000**	**9,124,936**	**12,493,064**
HC	Capital outlays					
		Exp. Auth.				
		U92	-	1,831,000	320,093	1,510,907
		U91	-	4,166,000	111,536	4,054,464
		U89	-	16,587,000	1,449,970	15,137,030
		U55	-	22,800,000	11,088,653	11,711,347
		U19	-	21,309,000	4,010,372	17,298,628
		U09	-	5,307,000	109,870	5,197,130
	Capital outlays Total:		**-**	**72,000,000**	**17,090,494**	**54,909,506**
Total Charges to Appropriations			**23,841,000**	**93,618,000**	**26,215,430**	**67,402,570**
Excess Available For Appropriation Over (Under) Charges To Appropriations			**76,656,008**	**514,008**	**24,476,404**	**23,962,397**
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			**-**	**-**	**-**	**-**
Budgetary Fund Balance, June 30			**76,656,008**	**514,008**	**24,476,404**	**23,962,397**

Higher Education Facilities Fund (DB)

Community/Technical College System (6990)

Comm/Tech College Forest Reserve (246)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,880,091	1,880,091	1,880,091	-
Total Resources	**1,880,091**	**1,880,091**	**1,880,091**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**1,880,091**	**1,880,091**	**1,880,091**	**-**
Budgetary Fund Balance, June 30	**1,880,091**	**1,880,091**	**1,880,091**	**-**

Higher Education Facilities Fund (DB)

OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,041	48,041	48,041	-
Total Resources	**48,041**	**48,041**	**48,041**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**48,041**	**48,041**	**48,041**	**-**
Budgetary Fund Balance, June 30	**48,041**	**48,041**	**48,041**	**-**

Higher Education Facilities Fund (DB)

OFM Financial Statement Control (7000)

State Higher Education Construction (056)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,343	2,343	2,343	-
Total Resources	**2,343**	**2,343**	**2,343**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2,343**	**2,343**	**2,343**	**-**
Budgetary Fund Balance, June 30	**2,343**	**2,343**	**2,343**	**-**

Higher Education Facilities Fund (DB)

OFM Financial Statement Control (7000)

Gardner-Evans Higher Ed Construction (357)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,698	45,698	45,698	-
Total Resources	**45,698**	**45,698**	**45,698**	**-**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**45,698**	**45,698**	**45,698**	**-**
Budgetary Fund Balance, June 30	**45,698**	**45,698**	**45,698**	**-**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,781	18,781	18,781	-
Resources					
CJ	Interest revenue	836,000	358,000	309,373	(48,627)
CK	Miscellaneous revenue	-	-	3,087	3,087
Total Resources		**854,781**	**376,781**	**331,240**	**(45,541)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**854,781**	**376,781**	**331,240**	**(45,541)**
Budgetary Fund Balance, June 30		**854,781**	**376,781**	**331,240**	**(45,541)**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

State Higher Education Construction (056)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2	2	2	-
Resources				
CJ Interest revenue	-	-	26	26
Total Resources	**2**	**2**	**28**	**26**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**2**	**2**	**28**	**26**
Budgetary Fund Balance, June 30	**2**	**2**	**28**	**26**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

EWU Capital Projects Account (061)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,119	3,119	3,119	-
Resources					
CJ	Interest revenue	216,000	95,000	44,066	(50,934)
CK	Miscellaneous revenue	-	-	634	634
Total Resources		**219,119**	**98,119**	**47,819**	**(50,301)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**219,119**	**98,119**	**47,819**	**(50,301)**
Budgetary Fund Balance, June 30		**219,119**	**98,119**	**47,819**	**(50,301)**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

WSU Building Account (062)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29	29	29	-
Resources				
CJ Interest revenue	51,000	28,000	16,801	(11,199)
Total Resources	**51,029**	**28,029**	**16,830**	**(11,199)**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**51,029**	**28,029**	**16,830**	**(11,199)**
Budgetary Fund Balance, June 30	**51,029**	**28,029**	**16,830**	**(11,199)**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

CWU Capital Projects Account (063)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,662	2,662	2,662	-
Resources					
CJ	Interest revenue	117,000	76,000	59,168	(16,832)
CK	Miscellaneous revenue	-	-	634	634
Total Resources		**119,662**	**78,662**	**62,464**	**(16,199)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**119,662**	**78,662**	**62,464**	**(16,199)**
Budgetary Fund Balance, June 30		**119,662**	**78,662**	**62,464**	**(16,199)**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

UW Building Account (064)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,932	6,932	6,932	-
Resources				
CJ Interest revenue	281,000	-	112,449	112,449
Total Resources	**287,932**	**6,932**	**119,382**	**112,449**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**287,932**	**6,932**	**119,382**	**112,449**
Budgetary Fund Balance, June 30	**287,932**	**6,932**	**119,382**	**112,449**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

WWU Capital Projects Account (065)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	3,398	3,398	3,398	-
Resources					
CJ	Interest revenue	104,000	101,000	40,119	(60,881)
CK	Miscellaneous revenue	-	-	634	634
Total Resources		**107,398**	**104,398**	**44,151**	**(60,248)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**107,398**	**104,398**	**44,151**	**(60,248)**
Budgetary Fund Balance, June 30		**107,398**	**104,398**	**44,151**	**(60,248)**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

TESC Capital Projects Account (066)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	**Budgetary fund balance, beginning**	2,638	2,638	2,638	-
Resources					
CJ	Interest revenue	67,000	58,000	36,745	(21,255)
CK	Miscellaneous revenue	-	-	634	634
Total Resources		**69,638**	**60,638**	**40,016**	**(20,622)**
Excess Available For Appropriation Over (Under) Charges To Appropriations		**69,638**	**60,638**	**40,016**	**(20,622)**
Budgetary Fund Balance, June 30		**69,638**	**60,638**	**40,016**	**(20,622)**

Higher Education Facilities Fund (DB)

Treasurer's Deposit Income (Depinc) (7050)

Comm/Tech College Forest Reserve (246)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	552	552
Total Resources	**-**	**-**	**552**	**552**
Excess Available For Appropriation Over (Under) Charges To Appropriations	**-**	**-**	**552**	**552**
Budgetary Fund Balance, June 30	**-**	**-**	**552**	**552**