



State of Washington Budget-to-Actual Detail Report

**2021-2023 Biennium Budgetary Basis
For the Fiscal Year Ended June 30, 2022**

General Fund - Basic Account

General Fund - Basic Account (AA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,664,998,445	3,664,998,445	3,664,998,445	-
Resources				
AB Taxes	58,644,125,307	58,644,125,307	29,434,527,431	(29,209,597,876)
CD Licenses, permits, and fees	277,630,264	277,630,264	144,828,997	(132,801,267)
CE Other contracts and grants	1,124,502,860	1,124,502,860	356,722,339	(767,780,520)
CF Timber sales	9,136,223	9,136,223	5,286,496	(3,849,727)
CG Federal grants-in-aid	36,069,366,168	36,069,366,168	17,846,976,579	(18,222,389,588)
CH Charges for services	136,919,614	136,919,614	64,779,676	(72,139,939)
CJ Interest revenue	138,017,092	138,017,092	41,130,422	(96,886,670)
CK Miscellaneous revenue	356,586,854	356,586,854	197,881,818	(158,705,036)
CP Unclaimed property	347,795,006	347,795,006	154,341,074	(193,453,932)
DZ Transfers from other funds	959,746,057	959,746,057	557,885,949	(401,860,108)
Total Resources	101,728,823,889	101,728,823,889	52,469,359,227	(49,259,464,662)
Charges to Appropriations				
F1 General government	8,905,298,625	12,995,853,904	5,212,230,410	7,783,623,494
F2 Human services	47,154,818,375	49,996,950,855	23,747,309,283	26,249,641,572
F3 Natural resources and recreation	1,138,613,000	1,370,186,000	633,264,673	736,921,327
F4 Transportation	148,354,000	159,474,000	73,602,520	85,871,480
F5 Education	33,618,900,000	33,008,133,000	16,537,000,637	16,471,132,363
HC Capital outlays	532,482,770	766,550,770	60,853,125	705,697,645
HZ Transfers to other funds	2,205,782,083	2,205,782,083	549,965,207	1,655,816,876
Total Charges to Appropriations	93,704,248,853	100,502,930,612	46,814,225,856	53,688,704,756
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,024,575,036	1,225,893,277	5,655,133,371	4,429,240,094
Reconciling Items				
NC Debt service	-	-	(41,724)	(41,724)
NH Issuance premium	-	-	913,537	913,537
NL Refunding COPs issued	-	-	4,080,000	4,080,000
P1 Assumed reversions	295,743,000	321,732,000	-	(321,732,000)
P2 Assigned for working capital	-	-	15,000,000	15,000,000
Z2 Noncash activity (net)	-	-	(177,937,062)	(177,937,062)
ZA Changes in reserves (net)	-	-	(5,000,391)	(5,000,391)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	295,743,000	321,732,000	(162,985,641)	(484,717,641)
Budgetary Fund Balance, June 30	8,320,318,036	1,547,625,277	5,492,147,731	3,944,522,454

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(139,912,451)	(139,912,451)	(96,892,216)	43,020,235
CD Licenses, permits, and fees	(6,395,000)	(6,395,000)	-	6,395,000
CK Miscellaneous revenue	(9,794,000)	(9,794,000)	(3,865,417)	5,928,583
Total Resources	(156,101,451)	(156,101,451)	(100,757,633)	55,343,818
Excess Available For Appropriation Over (Under) Charges To Appropriations	(156,101,451)	(156,101,451)	(100,757,633)	55,343,818
Budgetary Fund Balance, June 30	(156,101,451)	(156,101,451)	(100,757,633)	55,343,818

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(139,912,451)	(139,912,451)	(96,892,216)	43,020,235
CD Licenses, permits, and fees	(6,395,000)	(6,395,000)	-	6,395,000
CK Miscellaneous revenue	(9,794,000)	(9,794,000)	(3,865,417)	5,928,583
Total Resources	(156,101,451)	(156,101,451)	(100,757,633)	55,343,818
Excess Available For Appropriation Over (Under) Charges To Appropriations	(156,101,451)	(156,101,451)	(100,757,633)	55,343,818
Budgetary Fund Balance, June 30	(156,101,451)	(156,101,451)	(100,757,633)	55,343,818

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,418)	(18,418)	(18,418)	-
Resources				
CK Miscellaneous revenue	2,000	2,000	14,427	12,427
DZ Transfers from other funds	-	-	43,303,338	43,303,338
Total Resources	(16,418)	(16,418)	43,299,347	43,315,765
Charges to Appropriations				
F1 General government	2,650,378,000	2,610,318,000	1,265,347,200	1,344,970,800
HZ Transfers to other funds	510,213	510,213	43,587,013	(43,076,800)
Total Charges to Appropriations	2,650,888,213	2,610,828,213	1,308,934,213	1,301,894,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,650,904,631)	(2,610,844,631)	(1,265,634,867)	1,345,209,765
Budgetary Fund Balance, June 30	(2,650,904,631)	(2,610,844,631)	(1,265,634,867)	1,345,209,765

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(18,418)	(18,418)	(18,418)	-
Resources					
CK	Miscellaneous revenue	2,000	2,000	14,427	12,427
DZ	Transfers from other funds	-	-	43,303,338	43,303,338
Total Resources		(16,418)	(16,418)	43,299,347	43,315,765
Charges to Appropriations					
F1	General government	Exp. Auth.			
		3L2	1,400,000	1,400,000	-
		3L1	1,400,000	1,400,000	149,778
		012	1,374,570,000	1,342,278,000	-
		011	1,273,008,000	1,265,240,000	1,265,197,422
	General government Total:	2,650,378,000	2,610,318,000	1,265,347,200	1,344,970,800
HZ	Transfers to other funds	Exp. Auth.			
		NS*	510,213	510,213	43,587,013
	Transfers to other funds Total:	510,213	510,213	43,587,013	(43,076,800)
Total Charges to Appropriations		2,650,888,213	2,610,828,213	1,308,934,213	1,301,894,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,650,904,631)	(2,610,844,631)	(1,265,634,867)	1,345,209,765
Budgetary Fund Balance, June 30		(2,650,904,631)	(2,610,844,631)	(1,265,634,867)	1,345,209,765

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,668,817)	(1,668,817)	(1,668,817)	-
Total Resources	(1,668,817)	(1,668,817)	(1,668,817)	-
Charges to Appropriations				
F1 General government	92,544,000	99,918,000	41,360,509	58,557,491
Total Charges to Appropriations	92,544,000	99,918,000	41,360,509	58,557,491
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(94,212,817)	(101,586,817)	(43,029,326)	58,557,491
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(94,212,817)	(101,586,817)	(43,029,326)	58,557,491

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,668,817)	(1,668,817)	(1,668,817)	-
Total Resources		(1,668,817)	(1,668,817)	(1,668,817)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	46,804,000	53,080,000	-	53,080,000
	011	45,740,000	46,838,000	41,360,509	5,477,491
	General government Total:	92,544,000	99,918,000	41,360,509	58,557,491
Total Charges to Appropriations		92,544,000	99,918,000	41,360,509	58,557,491
Excess Available For Appropriation Over (Under) Charges To Appropriations		(94,212,817)	(101,586,817)	(43,029,326)	58,557,491
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(94,212,817)	(101,586,817)	(43,029,326)	58,557,491

*NS = Non Specified

General Fund - Basic Account (AA)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,329,703)	(1,329,703)	(1,329,703)	-
Resources				
CK Miscellaneous revenue	-	-	23,711	23,711
Total Resources	(1,329,703)	(1,329,703)	(1,305,992)	23,711
Charges to Appropriations				
F1 General government	68,454,000	75,180,000	30,865,196	44,314,804
Total Charges to Appropriations	68,454,000	75,180,000	30,865,196	44,314,804
Excess Available For Appropriation Over (Under) Charges To Appropriations	(69,783,703)	(76,509,703)	(32,171,188)	44,338,515
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(69,783,703)	(76,509,703)	(32,171,188)	44,338,515

*NS = Non Specified

General Fund - Basic Account (AA)

Senate (0120)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,329,703)	(1,329,703)	(1,329,703)	-
Resources					
CK	Miscellaneous revenue	-	-	23,711	23,711
Total Resources		(1,329,703)	(1,329,703)	(1,305,992)	23,711
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	270,000	270,000	-	270,000
	031	260,000	260,000	248,398	11,602
	012	35,429,000	41,155,000	-	41,155,000
	011	32,495,000	33,495,000	30,616,798	2,878,202
	General government Total:	68,454,000	75,180,000	30,865,196	44,314,804
Total Charges to Appropriations		68,454,000	75,180,000	30,865,196	44,314,804
Excess Available For Appropriation Over (Under) Charges To Appropriations		(69,783,703)	(76,509,703)	(32,171,188)	44,338,515
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(69,783,703)	(76,509,703)	(32,171,188)	44,338,515

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	551,000	604,000	272,038	331,962
Total Charges to Appropriations	551,000	604,000	272,038	331,962
Excess Available For Appropriation Over (Under) Charges To Appropriations	(551,000)	(604,000)	(272,038)	331,962
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(551,000)	(604,000)	(272,038)	331,962

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CB2	-	36,000	-	36,000
	CA2	-	4,000	-	4,000
	CA1	-	13,000	-	13,000
	072	2,000	2,000	-	2,000
	071	10,000	10,000	-	10,000
	052	2,000	2,000	-	2,000
	051	20,000	20,000	-	20,000
	032	244,000	244,000	-	244,000
	031	273,000	273,000	272,038	962
	012	-	-	-	-
	011	-	-	-	-
	General government Total:	551,000	604,000	272,038	331,962
	Total Charges to Appropriations	551,000	604,000	272,038	331,962
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(551,000)	(604,000)	(272,038)	331,962
Reconciling Items					
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(551,000)	(604,000)	(272,038)	331,962

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,424)	(8,424)	(8,424)	-
Total Resources	(8,424)	(8,424)	(8,424)	-
Charges to Appropriations				
F1 General government	749,000	758,000	258,362	499,638
Total Charges to Appropriations	749,000	758,000	258,362	499,638
Excess Available For Appropriation Over (Under) Charges To Appropriations	(757,424)	(766,424)	(266,786)	499,638
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(757,424)	(766,424)	(266,786)	499,638

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,424)	(8,424)	(8,424)	-
Total Resources		(8,424)	(8,424)	(8,424)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	040	-	-	-	-
	012	382,000	391,000	-	391,000
	011	367,000	367,000	258,362	108,638
	General government Total:	749,000	758,000	258,362	499,638
Total Charges to Appropriations		749,000	758,000	258,362	499,638
Excess Available For Appropriation Over (Under) Charges To Appropriations		(757,424)	(766,424)	(266,786)	499,638
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(757,424)	(766,424)	(266,786)	499,638

*NS = Non Specified

General Fund - Basic Account (AA)
Office of State LEG Labor Relations (0360)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	947,000	-	947,000
Total Charges to Appropriations	-	947,000	-	947,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(947,000)	-	947,000
Budgetary Fund Balance, June 30	-	(947,000)	-	947,000

*NS = Non Specified

General Fund - Basic Account (AA)
Office of State LEG Labor Relations (0360)

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		032	-	947,000
		012	-	-
General government Total:	-	947,000	-	947,000
Total Charges to Appropriations	-	947,000	-	947,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(947,000)	-	947,000
Budgetary Fund Balance, June 30	-	(947,000)	-	947,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(213,472)	(213,472)	(213,472)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(213,472)	(213,472)	(213,472)	-
Charges to Appropriations				
F1 General government	9,595,000	9,735,000	4,445,376	5,289,624
Total Charges to Appropriations	9,595,000	9,735,000	4,445,376	5,289,624
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,808,472)	(9,948,472)	(4,658,848)	5,289,624
Budgetary Fund Balance, June 30	(9,808,472)	(9,948,472)	(4,658,848)	5,289,624

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(213,472)	(213,472)	(213,472)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(213,472)	(213,472)	(213,472)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	5,029,000	5,169,000	-	5,169,000
	011	4,566,000	4,566,000	4,445,376	120,624
	General government Total:	9,595,000	9,735,000	4,445,376	5,289,624
Total Charges to Appropriations		9,595,000	9,735,000	4,445,376	5,289,624
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(9,808,472)	(9,948,472)	(4,658,848)	5,289,624
Budgetary Fund Balance, June 30		(9,808,472)	(9,948,472)	(4,658,848)	5,289,624

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(942,545)	(942,545)	(942,545)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(942,545)	(942,545)	(942,545)	-
Charges to Appropriations				
F1 General government	28,408,000	30,634,000	13,747,451	16,886,549
Total Charges to Appropriations	28,408,000	30,634,000	13,747,451	16,886,549
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,350,545)	(31,576,545)	(14,689,996)	16,886,550
Budgetary Fund Balance, June 30	(29,350,545)	(31,576,545)	(14,689,996)	16,886,550

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(942,545)	(942,545)	(942,545)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(942,545)	(942,545)	(942,545)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	14,235,000	16,168,000	-	16,168,000
	011	14,173,000	14,466,000	13,747,451	718,549
	General government Total:	28,408,000	30,634,000	13,747,451	16,886,549
Total Charges to Appropriations		28,408,000	30,634,000	13,747,451	16,886,549
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(29,350,545)	(31,576,545)	(14,689,996)	16,886,550
Budgetary Fund Balance, June 30		(29,350,545)	(31,576,545)	(14,689,996)	16,886,550

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(196,376)	(196,376)	(196,376)	-
Resources				
CK Miscellaneous revenue	-	-	2,764	2,764
Total Resources	(196,376)	(196,376)	(193,612)	2,764
Charges to Appropriations				
F1 General government	11,132,000	11,284,000	4,986,557	6,297,443
Total Charges to Appropriations	11,132,000	11,284,000	4,986,557	6,297,443
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,328,376)	(11,480,376)	(5,180,169)	6,300,207
Budgetary Fund Balance, June 30	(11,328,376)	(11,480,376)	(5,180,169)	6,300,207

General Fund - Basic Account (AA)

Statute Law Committee (0400)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(196,376)	(196,376)	(196,376)	-	
Resources						
CK	Miscellaneous revenue	-	-	2,764	2,764	
Total Resources		(196,376)	(196,376)	(193,612)	2,764	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		012	5,766,000	5,917,000	-	5,917,000
		011	5,366,000	5,367,000	4,986,557	380,443
	General government Total:	11,132,000	11,284,000	4,986,557	6,297,443	
Total Charges to Appropriations		11,132,000	11,284,000	4,986,557	6,297,443	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,328,376)	(11,480,376)	(5,180,169)	6,300,207	
Budgetary Fund Balance, June 30		(11,328,376)	(11,480,376)	(5,180,169)	6,300,207	

*NS = Non Specified

General Fund - Basic Account (AA)

Supreme Court (0450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(586,501)	(586,501)	(586,501)	-
Resources				
CH Charges for services	98,000	98,000	42,050	(55,950)
CK Miscellaneous revenue	1,000	1,000	-	(1,000)
Total Resources	(487,501)	(487,501)	(544,451)	(56,950)
Charges to Appropriations				
F1 General government	19,629,000	20,778,000	9,353,666	11,424,334
Total Charges to Appropriations	19,629,000	20,778,000	9,353,666	11,424,334
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,116,501)	(21,265,501)	(9,898,118)	11,367,384
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(20,116,501)	(21,265,501)	(9,898,118)	11,367,384

*NS = Non Specified

General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(586,501)	(586,501)	(586,501)	-
Resources					
CH	Charges for services	98,000	98,000	42,050	(55,950)
CK	Miscellaneous revenue	1,000	1,000	-	(1,000)
Total Resources		(487,501)	(487,501)	(544,451)	(56,950)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	9,848,000	11,032,000	-	11,032,000
	011	9,781,000	9,746,000	9,353,666	392,334
General government Total:		19,629,000	20,778,000	9,353,666	11,424,334
Total Charges to Appropriations		19,629,000	20,778,000	9,353,666	11,424,334
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,116,501)	(21,265,501)	(9,898,118)	11,367,384
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(20,116,501)	(21,265,501)	(9,898,118)	11,367,384

*NS = Non Specified

General Fund - Basic Account (AA)

State Law Library (0460)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,666)	(64,666)	(64,666)	-
Resources				
CK Miscellaneous revenue	-	-	200	200
Total Resources	(64,666)	(64,666)	(64,466)	200
Charges to Appropriations				
F1 General government	3,632,000	3,727,000	1,784,266	1,942,734
Total Charges to Appropriations	3,632,000	3,727,000	1,784,266	1,942,734
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,696,666)	(3,791,666)	(1,848,732)	1,942,934
Budgetary Fund Balance, June 30	(3,696,666)	(3,791,666)	(1,848,732)	1,942,934

*NS = Non Specified

General Fund - Basic Account (AA)

State Law Library (0460)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(64,666)	(64,666)	(64,666)	-	
Resources						
CK	Miscellaneous revenue	-	-	200	200	
Total Resources		(64,666)	(64,666)	(64,466)	200	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		012	1,821,000	1,934,000	-	1,934,000
		011	1,811,000	1,793,000	1,784,266	8,734
	General government Total:		3,632,000	3,727,000	1,784,266	1,942,734
Total Charges to Appropriations			3,632,000	3,727,000	1,784,266	1,942,734
Excess Available For Appropriation						
Over (Under) Charges To Appropriations		(3,696,666)	(3,791,666)	(1,848,732)	1,942,934	
Budgetary Fund Balance, June 30		(3,696,666)	(3,791,666)	(1,848,732)	1,942,934	

*NS = Non Specified

General Fund - Basic Account (AA)

Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,123,246)	(1,123,246)	(1,123,246)	-
Resources				
CH Charges for services	768,000	768,000	352,073	(415,927)
CK Miscellaneous revenue	50,000	50,000	14,942	(35,058)
Total Resources	(305,246)	(305,246)	(756,231)	(450,985)
Charges to Appropriations				
F1 General government	43,964,000	44,382,000	20,989,133	23,392,867
Total Charges to Appropriations	43,964,000	44,382,000	20,989,133	23,392,867
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,269,246)	(44,687,246)	(21,745,364)	22,941,881
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(44,269,246)	(44,687,246)	(21,745,364)	22,941,881

*NS = Non Specified

General Fund - Basic Account (AA)

Court of Appeals (0480)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,123,246)	(1,123,246)	(1,123,246)	-
Resources					
CH	Charges for services	768,000	768,000	352,073	(415,927)
CK	Miscellaneous revenue	50,000	50,000	14,942	(35,058)
Total Resources		(305,246)	(305,246)	(756,231)	(450,985)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	22,146,000	22,673,000	-	22,673,000
	011	21,818,000	21,709,000	20,989,133	719,867
	General government Total:	43,964,000	44,382,000	20,989,133	23,392,867
Total Charges to Appropriations		43,964,000	44,382,000	20,989,133	23,392,867
Excess Available For Appropriation Over (Under) Charges To Appropriations		(44,269,246)	(44,687,246)	(21,745,364)	22,941,881
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(44,269,246)	(44,687,246)	(21,745,364)	22,941,881

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(99,879)	(99,879)	(99,879)	-
Total Resources	(99,879)	(99,879)	(99,879)	-
Charges to Appropriations				
F1 General government	3,299,000	3,324,000	1,462,704	1,861,296
Total Charges to Appropriations	3,299,000	3,324,000	1,462,704	1,861,296
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,398,879)	(3,423,879)	(1,562,582)	1,861,296
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,403	1,403
Total Reconciling Items	-	-	1,403	1,403
Budgetary Fund Balance, June 30	(3,398,879)	(3,423,879)	(1,561,179)	1,862,699

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,879)	(99,879)	(99,879)	-
Total Resources		(99,879)	(99,879)	(99,879)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	1,649,000	1,686,000	-	1,686,000
	011	1,650,000	1,638,000	1,462,704	175,296
	General government Total:	3,299,000	3,324,000	1,462,704	1,861,296
Total Charges to Appropriations		3,299,000	3,324,000	1,462,704	1,861,296
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,398,879)	(3,423,879)	(1,562,582)	1,861,296
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,403	1,403
Total Reconciling Items		-	-	1,403	1,403
Budgetary Fund Balance, June 30		(3,398,879)	(3,423,879)	(1,561,179)	1,862,699

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,382,751)	(8,382,751)	(8,382,751)	-
Resources				
CE Other contracts and grants	681,000	681,000	203,617	(477,383)
CG Federal grants-in-aid	3,994,000	3,994,000	1,154,379	(2,839,621)
CH Charges for services	-	-	(333)	(333)
CK Miscellaneous revenue	80,876,062	80,876,062	42,664,663	(38,211,399)
Total Resources	77,168,311	77,168,311	35,639,575	(41,528,736)
Charges to Appropriations				
F1 General government	245,591,000	214,497,000	87,483,198	127,013,802
Total Charges to Appropriations	245,591,000	214,497,000	87,483,198	127,013,802
Excess Available For Appropriation Over (Under) Charges To Appropriations	(168,422,689)	(137,328,689)	(51,843,623)	85,485,066
Reconciling Items				
Z2 Noncash activity (net)	-	-	188	188
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	188	188
Budgetary Fund Balance, June 30	(168,422,689)	(137,328,689)	(51,843,435)	85,485,254

*NS = Non Specified

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,382,751)	(8,382,751)	(8,382,751)	-
Resources					
CE	Other contracts and grants	681,000	681,000	203,617	(477,383)
CG	Federal grants-in-aid	3,994,000	3,994,000	1,154,379	(2,839,621)
CH	Charges for services	-	-	(333)	(333)
CK	Miscellaneous revenue	80,876,062	80,876,062	42,664,663	(38,211,399)
Total Resources		77,168,311	77,168,311	35,639,575	(41,528,736)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	131	110,000	110,000	110,000	-
	011	65,565,000	65,662,000	65,589,141	72,859
	1E1	375,000	375,000	375,000	-
	1D2	-	3,000,000	-	3,000,000
	1D1	8,000,000	3,000,000	2,073,270	926,730
	1C1	44,000	44,000	19,934	24,066
	1B1	23,500,000	-	-	-
	1A1	44,500,000	-	-	-
	192	304,000	304,000	-	304,000
	191	325,000	325,000	138,981	186,019
	172	4,505,000	7,505,000	-	7,505,000
	171	4,505,000	4,505,000	4,505,000	-
	152	1,094,000	1,094,000	-	1,094,000
	1F1	2,250,000	2,250,000	1,910,675	339,325
	132	165,000	165,000	-	165,000
	1F2	2,250,000	2,250,000	-	2,250,000
	112	60,000	60,000	-	60,000
	111	68,000	68,000	-	68,000
	092	749,000	749,000	-	749,000
	091	1,782,000	1,665,000	822,661	842,339
	072	150,000	150,000	-	150,000
	071	150,000	150,000	61,885	88,115
	052	150,000	150,000	-	150,000
	051	150,000	150,000	65,412	84,588
	040	-	1,785,000	1,785,000	-
	032	7,000,000	7,000,000	-	7,000,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

031	7,000,000	7,000,000	7,000,000	-
020	2,209,000	2,209,000	1,154,379	1,054,621
012	66,571,000	73,848,000	-	73,848,000
151	1,094,000	1,094,000	1,094,000	-
101	-	-	-	-
1Z2	-	266,000	-	266,000
1Y2	-	1,892,000	-	1,892,000
1X2	-	131,000	-	131,000
1W2	-	2,025,000	-	2,025,000
1V2	-	502,000	-	502,000
1U2	-	26,000	-	26,000
1T2	-	116,000	-	116,000
1S2	-	341,000	-	341,000
1R2	-	82,000	-	82,000
1R1	-	2,500,000	574,245	1,925,755
1Q2	-	520,000	-	520,000
1Q1	-	-	-	-
1E2	285,000	3,185,000	-	3,185,000
1P1	-	-	-	-
500	681,000	681,000	203,617	477,383
1N2	-	5,000,000	-	5,000,000
1N1	-	-	-	-
1M2	-	2,050,000	-	2,050,000
1M1	-	-	-	-
1L2	-	251,000	-	251,000
1L1	-	63,000	-	63,000
1K2	-	830,000	-	830,000
1K1	-	-	-	-
1J1	-	-	-	-
1I1	-	-	-	-
1H1	-	-	-	-
1G2	-	4,900,000	-	4,900,000
1G1	-	-	-	-
1P2	-	2,469,000	-	2,469,000
General government Total:	245,591,000	214,497,000	87,483,198	127,013,802
Total Charges to Appropriations	245,591,000	214,497,000	87,483,198	127,013,802
Excess Available For Appropriation Over (Under) Charges To Appropriations	(168,422,689)	(137,328,689)	(51,843,623)	85,485,066
Reconciling Items				
Z2 Noncash activity (net)	-	-	188	188
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	188	188

*NS = Non Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2022
Budgetary Fund Balance, June 30

<u>(168,422,689)</u>	<u>(137,328,689)</u>	<u>(51,843,435)</u>	<u>85,485,254</u>
----------------------	----------------------	---------------------	-------------------

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,735,619)	(2,735,619)	(2,735,619)	-
Resources				
CE Other contracts and grants	30,000	30,000	30,000	-
CG Federal grants-in-aid	362,000	362,000	102,516	(259,484)
CK Miscellaneous revenue	-	-	94,532	94,532
Total Resources	(2,343,619)	(2,343,619)	(2,508,572)	(164,952)
Charges to Appropriations				
F1 General government	108,569,000	113,449,000	54,052,271	59,396,729
Total Charges to Appropriations	108,569,000	113,449,000	54,052,271	59,396,729
Excess Available For Appropriation Over (Under) Charges To Appropriations	(110,912,619)	(115,792,619)	(56,560,843)	59,231,776
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(110,912,619)	(115,792,619)	(56,560,843)	59,231,776

*NS = Non Specified

General Fund - Basic Account (AA)

Office of Public Defense (0560)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,735,619)	(2,735,619)	(2,735,619)	-
Resources					
CE	Other contracts and grants	30,000	30,000	30,000	-
CG	Federal grants-in-aid	362,000	362,000	102,516	(259,484)
CK	Miscellaneous revenue	-	-	94,532	94,532
Total Resources		(2,343,619)	(2,343,619)	(2,508,572)	(164,952)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	112	900,000	900,000	-	900,000
	012	46,855,000	49,752,000	-	49,752,000
	020	362,000	362,000	102,516	259,484
	031	-	286,000	30,791	255,209
	032	-	1,008,000	-	1,008,000
	051	250,000	250,000	250,000	-
	052	250,000	250,000	-	250,000
	071	443,000	443,000	358,061	84,939
	072	683,000	683,000	-	683,000
	091	5,000	5,000	5,000	-
	011	46,877,000	47,066,000	47,065,586	414
	111	900,000	900,000	890,837	9,163
	500	30,000	30,000	30,000	-
	131	-	-	-	-
	132	-	-	-	-
	151	400,000	400,000	254,921	145,079
	152	400,000	400,000	-	400,000
	171	5,100,000	5,100,000	5,044,899	55,101
	172	5,100,000	5,100,000	-	5,100,000
	1A2	-	153,000	-	153,000
	1B2	-	20,000	-	20,000
	1C1	-	41,000	19,661	21,339
	1C2	-	286,000	-	286,000
	092	14,000	14,000	-	14,000
General government Total:		108,569,000	113,449,000	54,052,271	59,396,729
Total Charges to Appropriations		108,569,000	113,449,000	54,052,271	59,396,729

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**

	(110,912,619)	(115,792,619)	(56,560,843)	59,231,776
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items				
	-	-	-	-
Budgetary Fund Balance, June 30	(110,912,619)	(115,792,619)	(56,560,843)	59,231,776

*NS = Non Specified

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,949,132)	(2,949,132)	(2,949,132)	-
Resources				
CG Federal grants-in-aid	379,000	379,000	-	(379,000)
CK Miscellaneous revenue	-	-	45,690	45,690
Total Resources	(2,570,132)	(2,570,132)	(2,903,442)	(333,310)
Charges to Appropriations				
F1 General government	84,344,000	93,090,000	39,216,921	53,873,079
Total Charges to Appropriations	84,344,000	93,090,000	39,216,921	53,873,079
Excess Available For Appropriation Over (Under) Charges To Appropriations	(86,914,132)	(95,660,132)	(42,120,363)	53,539,769
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(86,914,132)	(95,660,132)	(42,120,363)	53,539,769

*NS = Non Specified

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,949,132)	(2,949,132)	(2,949,132)	-
Resources					
CG	Federal grants-in-aid	379,000	379,000	-	(379,000)
CK	Miscellaneous revenue	-	-	45,690	45,690
Total Resources		(2,570,132)	(2,570,132)	(2,903,442)	(333,310)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	111	10,772,000	11,122,000	9,098,838	2,023,162
	012	24,056,000	24,080,000	-	24,080,000
	020	379,000	379,000	-	379,000
	031	40,000	40,000	40,000	-
	032	40,000	40,000	-	40,000
	051	568,000	568,000	567,843	157
	071	5,440,000	5,440,000	5,164,356	275,644
	072	5,000,000	5,000,000	-	5,000,000
	011	23,701,000	23,703,000	23,702,727	273
	092	1,511,000	1,511,000	-	1,511,000
	1H2	-	500,000	-	500,000
	112	11,478,000	12,957,000	-	12,957,000
	131	600,000	600,000	511,489	88,511
	132	600,000	2,250,000	-	2,250,000
	1D1	-	78,000	78,000	-
	1D2	-	313,000	-	313,000
	1E2	-	2,000,000	-	2,000,000
	1F2	-	350,000	-	350,000
	1G2	-	2,000,000	-	2,000,000
	091	159,000	159,000	53,667	105,333
	General government Total:	84,344,000	93,090,000	39,216,921	53,873,079
Total Charges to Appropriations		84,344,000	93,090,000	39,216,921	53,873,079
Excess Available For Appropriation Over (Under) Charges To Appropriations		(86,914,132)	(95,660,132)	(42,120,363)	53,539,769
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(86,914,132)	(95,660,132)	(42,120,363)	53,539,769

*NS = Non Specified

General Fund - Basic Account (AA)

Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(123,529)	(123,529)	(123,529)	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	-	275	275
Total Resources	(123,529)	(123,529)	(123,254)	275
Charges to Appropriations				
F1 General government	22,013,000	27,773,000	10,593,024	17,179,976
Total Charges to Appropriations	22,013,000	27,773,000	10,593,024	17,179,976
Excess Available For Appropriation Over (Under) Charges To Appropriations	(22,136,529)	(27,896,529)	(10,716,278)	17,180,251
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(22,136,529)	(27,896,529)	(10,716,278)	17,180,251

*NS = Non Specified

General Fund - Basic Account (AA)

Office of the Governor (0750)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(123,529)	(123,529)	(123,529)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	-	275	275
Total Resources		(123,529)	(123,529)	(123,254)	275
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AB2	118,000	118,000	-	118,000
	012	8,440,000	9,533,000	-	9,533,000
	031	703,000	917,000	873,350	43,650
	032	803,000	1,146,000	-	1,146,000
	051	33,000	33,000	33,000	-
	071	20,000	20,000	20,000	-
	091	150,000	150,000	-	150,000
	092	150,000	150,000	-	150,000
	AA1	1,289,000	1,289,000	958,349	330,651
	011	8,545,000	8,614,000	8,291,908	322,092
	AB1	123,000	123,000	78,974	44,026
	AK2	-	175,000	-	175,000
	AC1	230,000	180,000	-	180,000
	AC2	120,000	209,000	-	209,000
	AD2	-	80,000	-	80,000
	AE1	-	350,000	316,353	33,647
	AE2	-	25,000	-	25,000
	AF1	-	50,000	21,090	28,910
	AF2	-	250,000	-	250,000
	AG2	-	207,000	-	207,000
	AH2	-	609,000	-	609,000
	AA2	1,289,000	3,545,000	-	3,545,000
General government Total:		22,013,000	27,773,000	10,593,024	17,179,976
Total Charges to Appropriations		22,013,000	27,773,000	10,593,024	17,179,976
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,136,529)	(27,896,529)	(10,716,278)	17,180,251

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Reconciling Items

Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(22,136,529)	(27,896,529)	(10,716,278)	17,180,251

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,300,171,952)	(1,300,171,952)	(1,300,171,952)	-
Resources				
CE Other contracts and grants	813,000	813,000	-	(813,000)
CG Federal grants-in-aid	944,841,817	944,841,817	296,832,599	(648,009,218)
Total Resources	(354,517,135)	(354,517,135)	(1,003,339,353)	(648,822,218)
Charges to Appropriations				
F1 General government	1,705,869,979	5,303,939,895	2,246,098,980	3,057,840,915
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	1,705,869,979	5,303,939,895	2,246,098,980	3,057,840,915
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,060,387,114)	(5,658,457,030)	(3,249,438,333)	2,409,018,697
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,060,387,114)	(5,658,457,030)	(3,249,438,333)	2,409,018,697

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,300,171,952)	(1,300,171,952)	(1,300,171,952)	-
Resources					
CE	Other contracts and grants	813,000	813,000	-	(813,000)
CG	Federal grants-in-aid	944,841,817	944,841,817	296,832,599	(648,009,218)
Total Resources		(354,517,135)	(354,517,135)	(1,003,339,353)	(648,822,218)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	EV1	2,250,000	2,250,000	2,250,000	-
	IZ0	280,000,000	-	-	-
	EM1	556,000	556,000	556,000	-
	EM2	556,000	556,000	-	556,000
	EP1	600,000	600,000	600,000	-
	EP2	600,000	600,000	-	600,000
	EQ1	300,000	300,000	300,000	-
	EQ2	300,000	300,000	-	300,000
	ER1	226,000	226,000	226,000	-
	EJ1	133,000	133,000	133,000	-
	ES1	19,618,000	46,148,000	46,148,000	-
	EB2	2,581,000	2,581,000	-	2,581,000
	EV2	2,250,000	2,250,000	-	2,250,000
	FA1	2,300,000	2,300,000	2,300,000	-
	FA2	2,300,000	2,300,000	-	2,300,000
	FB1	3,500,000	3,500,000	3,500,000	-
	FB2	3,500,000	3,500,000	-	3,500,000
	HL1	6,410,000	6,410,000	6,410,000	-
	HL2	11,247,000	11,247,000	-	11,247,000
	HP1	9,029,000	14,143,000	14,143,000	-
	ER2	226,000	226,000	-	226,000
	622	2,500,000	4,752,396	-	4,752,396
	2A0	900,000,000	780,000,000	-	780,000,000
	2B0	100,000,000	76,000,000	-	76,000,000
	2C0	100,000,000	85,000,000	-	85,000,000
	4A0	1,988,738	1,890,258	-	1,890,258
	4V0	-	-	-	-
	4Y0	-	700,000	-	700,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

500	92,000	113,000	-	113,000
611	200,887	887	-	887
EJ2	133,000	133,000	-	133,000
621	661,354	3,161,354	-	3,161,354
JB1	51,000,000	51,000,000	51,000,000	-
6T1	-	-	-	-
6T2	1,734,000	1,734,000	-	1,734,000
6V2	-	14,000	-	14,000
AB1	9,000,000	9,000,000	9,000,000	-
AB2	9,000,000	9,000,000	-	9,000,000
AH1	951,000	951,000	951,000	-
AH2	-	30,683,000	-	30,683,000
EB1	2,588,000	2,588,000	2,588,000	-
612	850,000	-	-	-
KF2	-	112,750,000	-	112,750,000
HP2	4,514,000	14,244,000	-	14,244,000
JZ2	-	6,000,000	-	6,000,000
KA1	-	500,000	500,000	-
KB2	-	350,000,000	-	350,000,000
KC2	-	6,000,000	-	6,000,000
KD1	-	1,135,000	1,135,000	-
KD2	-	1,135,000	-	1,135,000
KE1	-	11,306,000	11,306,000	-
JY1	-	331,000	331,000	-
KF1	-	2,000,000	2,000,000	-
JX2	-	200,000,000	-	200,000,000
KG2	-	637,000	-	637,000
KH2	-	217,000,000	-	217,000,000
KI1	-	2,000,000,000	2,000,000,000	-
KJ2	-	100,000,000	-	100,000,000
KK1	-	2,178,000	2,178,000	-
KL1	-	401,000	-	401,000
KM2	-	13,964,000	-	13,964,000
KN2	-	120,000,000	-	120,000,000
KO0	-	-	-	-
KE2	-	6,224,000	-	6,224,000
JO1	30,000,000	30,000,000	30,000,000	-
JB2	1,000,000	1,000,000	-	1,000,000
JJ1	496,000	496,000	496,000	-
JJ2	456,000	546,000	-	546,000
JK1	10,803,000	10,803,000	10,803,000	-
JK2	9,282,000	9,282,000	-	9,282,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	JL1	340,000	340,000	340,000	-
	JM1	5,000,000	5,000,000	5,000,000	-
	JY2	-	331,000	-	331,000
	JN1	20,000,000	20,000,000	19,999,980	20
	KO2	-	111,000,000	-	111,000,000
	JP1	1,405,000	1,405,000	1,405,000	-
	JP2	1,393,000	1,393,000	-	1,393,000
	JQ2	50,000,000	55,000,000	-	55,000,000
	JS1	18,500,000	18,500,000	18,500,000	-
	JS2	18,500,000	18,500,000	-	18,500,000
	JT2	-	37,192,000	-	37,192,000
	JU2	-	3,500,000	-	3,500,000
	JV2	-	650,000,000	-	650,000,000
	JW1	-	2,000,000	2,000,000	-
	JM2	5,000,000	5,000,000	-	5,000,000
	General government Total:	1,705,869,979	5,303,939,895	2,246,098,980	3,057,840,915
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*		-	-	-
	Transfers to other funds Total:		-	-	-
	Total Charges to Appropriations	1,705,869,979	5,303,939,895	2,246,098,980	3,057,840,915
	Excess Available For Appropriation				
	Over (Under) Charges To Appropriations	(2,060,387,114)	(5,658,457,030)	(3,249,438,333)	2,409,018,697
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(2,060,387,114)	(5,658,457,030)	(3,249,438,333)	2,409,018,697

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(114,044)	(114,044)	(114,044)	-
Resources				
CE Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources	(24,044)	(24,044)	(114,044)	(90,000)
Charges to Appropriations				
F1 General government	3,568,000	3,409,000	1,793,250	1,615,750
Total Charges to Appropriations	3,568,000	3,409,000	1,793,250	1,615,750
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,592,044)	(3,433,044)	(1,907,293)	1,525,750
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,995	1,995
Total Reconciling Items	-	-	1,995	1,995
Budgetary Fund Balance, June 30	(3,592,044)	(3,433,044)	(1,905,298)	1,527,746

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(114,044)	(114,044)	(114,044)	-
Resources					
CE	Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources		(24,044)	(24,044)	(114,044)	(90,000)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	90,000	90,000	-	90,000
	072	-	13,000	-	13,000
	031	-	-	-	-
	012	1,598,000	1,443,000	-	1,443,000
	011	1,880,000	1,863,000	1,793,250	69,750
	General government Total:	3,568,000	3,409,000	1,793,250	1,615,750
Total Charges to Appropriations		3,568,000	3,409,000	1,793,250	1,615,750
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,592,044)	(3,433,044)	(1,907,293)	1,525,750
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,995	1,995
Total Reconciling Items		-	-	1,995	1,995
Budgetary Fund Balance, June 30		(3,592,044)	(3,433,044)	(1,905,298)	1,527,746

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(382,883)	(382,883)	(382,883)	-
Resources				
CE Other contracts and grants	-	-	1,061	1,061
CK Miscellaneous revenue	200,000	200,000	840	(199,160)
Total Resources	(182,883)	(182,883)	(380,982)	(198,099)
Charges to Appropriations				
F1 General government	11,269,000	11,736,000	5,345,422	6,390,578
Total Charges to Appropriations	11,269,000	11,736,000	5,345,422	6,390,578
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,451,883)	(11,918,883)	(5,726,404)	6,192,479
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(11,451,883)	(11,918,883)	(5,726,404)	6,192,479

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(382,883)	(382,883)	(382,883)	-
Resources					
CE	Other contracts and grants	-	-	1,061	1,061
CK	Miscellaneous revenue	200,000	200,000	840	(199,160)
Total Resources		(182,883)	(182,883)	(380,982)	(198,099)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	5,545,000	5,991,000	-	5,991,000
	011	5,724,000	5,745,000	5,345,422	399,578
	General government Total:	11,269,000	11,736,000	5,345,422	6,390,578
Total Charges to Appropriations		11,269,000	11,736,000	5,345,422	6,390,578
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,451,883)	(11,918,883)	(5,726,404)	6,192,479
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(11,451,883)	(11,918,883)	(5,726,404)	6,192,479

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,509,073	2,509,073	2,509,073	-
Resources				
CD Licenses, permits, and fees	83,083,503	83,083,503	49,326,210	(33,757,293)
CG Federal grants-in-aid	12,894,000	12,894,000	5,085,894	(7,808,106)
CH Charges for services	306,000	306,000	380,775	74,775
CK Miscellaneous revenue	2,000	2,000	47,404	45,404
Total Resources	98,794,576	98,794,576	57,349,355	(41,445,221)
Charges to Appropriations				
F1 General government	64,987,000	84,678,000	25,717,107	58,960,893
Total Charges to Appropriations	64,987,000	84,678,000	25,717,107	58,960,893
Excess Available For Appropriation Over (Under) Charges To Appropriations	33,807,576	14,116,576	31,632,248	17,515,672
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	33,807,576	14,116,576	31,632,248	17,515,672

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,509,073	2,509,073	2,509,073	-
Resources					
CD	Licenses, permits, and fees	83,083,503	83,083,503	49,326,210	(33,757,293)
CG	Federal grants-in-aid	12,894,000	12,894,000	5,085,894	(7,808,106)
CH	Charges for services	306,000	306,000	380,775	74,775
CK	Miscellaneous revenue	2,000	2,000	47,404	45,404
Total Resources		98,794,576	98,794,576	57,349,355	(41,445,221)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	272	-	4,000,000	-	4,000,000
	012	15,249,500	17,221,500	-	17,221,500
	020	8,084,000	8,218,000	4,029,711	4,188,289
	031	2,498,000	2,498,000	2,498,000	-
	032	12,196,000	12,196,000	-	12,196,000
	051	3,051,500	3,051,500	3,051,500	-
	052	3,051,500	3,051,500	-	3,051,500
	071	75,000	75,000	75,000	-
	072	75,000	75,000	-	75,000
	091	114,000	114,000	83,548	30,452
	092	114,000	114,000	-	114,000
	131	546,000	546,000	252,688	293,312
	132	546,000	546,000	-	546,000
	011	14,459,500	14,576,500	14,091,127	485,373
	271	-	1,000,000	-	1,000,000
	6V2	-	4,000	-	4,000
	291	-	300,000	286,600	13,400
	292	-	700,000	-	700,000
	2A0	76,000	76,000	38,000	38,000
	2B0	1,000,000	1,000,000	-	1,000,000
	2C0	3,600,000	3,600,000	1,018,183	2,581,817
	312	-	8,000,000	-	8,000,000
	352	-	55,000	-	55,000
	372	-	25,000	-	25,000
	392	-	2,534,000	-	2,534,000
	412	-	100,000	-	100,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

431	-	250,000	50,000	200,000
452	-	500,000	-	500,000
151	251,000	251,000	242,750	8,250
General government Total:		64,987,000	84,678,000	25,717,107
Total Charges to Appropriations		64,987,000	84,678,000	25,717,107
Excess Available For Appropriation Over (Under) Charges To Appropriations		33,807,576	14,116,576	31,632,248
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		33,807,576	14,116,576	17,515,672

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,937)	(25,937)	(25,937)	-
Total Resources	(25,937)	(25,937)	(25,937)	-
Charges to Appropriations				
F1 General government	1,306,000	1,902,000	440,078	1,461,922
Total Charges to Appropriations	1,306,000	1,902,000	440,078	1,461,922
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,331,937)	(1,927,937)	(466,014)	1,461,922
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,000	2,000
Total Reconciling Items	-	-	2,000	2,000
Budgetary Fund Balance, June 30	(1,331,937)	(1,927,937)	(464,014)	1,463,922

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(25,937)	(25,937)	(25,937)	-
Total Resources		(25,937)	(25,937)	(25,937)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	072	-	350,000	-	350,000
	031	500,000	500,000	42,620	457,380
	012	401,000	649,000	-	649,000
	011	405,000	403,000	397,458	5,542
	General government Total:	1,306,000	1,902,000	440,078	1,461,922
Total Charges to Appropriations		1,306,000	1,902,000	440,078	1,461,922
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,331,937)	(1,927,937)	(466,014)	1,461,922
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,000	2,000
Total Reconciling Items		-	-	2,000	2,000
Budgetary Fund Balance, June 30		(1,331,937)	(1,927,937)	(464,014)	1,463,922

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(88,064)	(88,064)	(88,064)	-
Total Resources	(88,064)	(88,064)	(88,064)	-
Charges to Appropriations				
F1 General government	910,000	1,011,000	474,000	537,000
Total Charges to Appropriations	910,000	1,011,000	474,000	537,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(998,064)	(1,099,064)	(562,064)	537,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
Total Reconciling Items	-	-	1,000	1,000
Budgetary Fund Balance, June 30	(998,064)	(1,099,064)	(561,064)	538,000

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(88,064)	(88,064)	(88,064)	-
Total Resources		(88,064)	(88,064)	(88,064)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	462,000	537,000	-	537,000
	011	448,000	474,000	474,000	-
	General government Total:	910,000	1,011,000	474,000	537,000
Total Charges to Appropriations		910,000	1,011,000	474,000	537,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(998,064)	(1,099,064)	(562,064)	537,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,000	1,000
Total Reconciling Items		-	-	1,000	1,000
Budgetary Fund Balance, June 30		(998,064)	(1,099,064)	(561,064)	538,000

*NS = Non Specified

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	47,277,272	47,277,272	47,277,272	-
Resources				
CE Other contracts and grants	-	-	4,964	4,964
CK Miscellaneous revenue	1,744,673	1,744,673	3,989,484	2,244,811
DZ Transfers from other funds	11,764,000	11,764,000	-	(11,764,000)
Total Resources	60,785,945	60,785,945	51,271,720	(9,514,225)
Charges to Appropriations				
F1 General government	874,254,000	874,254,000	36,950,264	837,303,736
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	874,254,000	874,254,000	36,950,264	837,303,736
Excess Available For Appropriation Over (Under) Charges To Appropriations	(813,468,055)	(813,468,055)	14,321,456	827,789,511
Reconciling Items				
Z2 Noncash activity (net)	-	-	(249,638,098)	(249,638,098)
Total Reconciling Items	-	-	(249,638,098)	(249,638,098)
Budgetary Fund Balance, June 30	(813,468,055)	(813,468,055)	(235,316,642)	578,151,413

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Resources						
CE	Other contracts and grants	-	-	4,964	4,964	
CK	Miscellaneous revenue	1,744,673	1,744,673	3,989,484	2,244,811	
DZ	Transfers from other funds	11,764,000	11,764,000	-	(11,764,000)	
Total Resources		13,508,673	13,508,673	3,994,448	(9,514,225)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		3G2	800,000,000	800,000,000	-	800,000,000
		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	-
		032	250,000	250,000	-	250,000
		031	250,000	250,000	23,264	226,736
		012	-	-	-	-
		011	-	-	-	-
	General government Total:	874,254,000	874,254,000	36,950,264	837,303,736	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	-	-	-	-
	Transfers to other funds Total:	-	-	-	-	
Total Charges to Appropriations		874,254,000	874,254,000	36,950,264	837,303,736	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(860,745,327)	(860,745,327)	(32,955,816)	827,789,511	
Budgetary Fund Balance, June 30		(860,745,327)	(860,745,327)	(32,955,816)	827,789,511	

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	47,277,272	47,277,272	47,277,272	-
Total Resources	47,277,272	47,277,272	47,277,272	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	47,277,272	47,277,272	47,277,272	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(249,638,098)	(249,638,098)
Total Reconciling Items	-	-	(249,638,098)	(249,638,098)
Budgetary Fund Balance, June 30	47,277,272	47,277,272	(202,360,826)	(249,638,098)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(163,699)	(163,699)	(163,699)	-
Total Resources	(163,699)	(163,699)	(163,699)	-
Charges to Appropriations				
F1 General government	1,655,000	1,655,000	1,393,785	261,215
Total Charges to Appropriations	1,655,000	1,655,000	1,393,785	261,215
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,818,699)	(1,818,699)	(1,557,484)	261,215
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,818,699)	(1,818,699)	(1,557,484)	261,215

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(163,699)	(163,699)	(163,699)	-
Total Resources		(163,699)	(163,699)	(163,699)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	22,000	22,000	-	22,000
	012	-	-	-	-
	011	1,633,000	1,633,000	1,393,785	239,215
	General government Total:	1,655,000	1,655,000	1,393,785	261,215
Total Charges to Appropriations		1,655,000	1,655,000	1,393,785	261,215
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,818,699)	(1,818,699)	(1,557,484)	261,215
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,818,699)	(1,818,699)	(1,557,484)	261,215

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	500	500	500	-
Total Resources	500	500	500	-
Charges to Appropriations				
F1 General government	1,675,000	2,275,000	421,787	1,853,213
Total Charges to Appropriations	1,675,000	2,275,000	421,787	1,853,213
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,674,500)	(2,274,500)	(421,287)	1,853,213
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,674,500)	(2,274,500)	(421,287)	1,853,213

General Fund - Basic Account (AA)

Office of State Auditor (0950)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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.		
			092	-	600,000
			032	1,030,000	1,180,000
			031	585,000	435,000
					393,787
			012	32,000	32,000
			011	28,000	28,000
					28,000
	General government Total:	1,675,000	2,275,000	421,787	1,853,213
Total Charges to Appropriations		1,675,000	2,275,000	421,787	1,853,213
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,674,500)	(2,274,500)	(421,287)	1,853,213
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,674,500)	(2,274,500)	(421,287)	1,853,213

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,368)	(19,368)	(19,368)	-
Total Resources	(19,368)	(19,368)	(19,368)	-
Charges to Appropriations				
F1 General government	531,000	534,000	237,034	296,966
Total Charges to Appropriations	531,000	534,000	237,034	296,966
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(550,368)	(553,368)	(256,402)	296,966
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(550,368)	(553,368)	(256,402)	296,966

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(19,368)	(19,368)	(19,368)	-
Total Resources		(19,368)	(19,368)	(19,368)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	279,000	283,000	-	283,000
	011	252,000	251,000	237,034	13,966
	General government Total:	531,000	534,000	237,034	296,966
Total Charges to Appropriations		531,000	534,000	237,034	296,966
Excess Available For Appropriation Over (Under) Charges To Appropriations		(550,368)	(553,368)	(256,402)	296,966
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(550,368)	(553,368)	(256,402)	296,966

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,468,198	5,468,198	5,468,198	-
Resources				
CE Other contracts and grants	-	-	83,075	83,075
CG Federal grants-in-aid	21,913,000	21,913,000	7,700,722	(14,212,278)
CK Miscellaneous revenue	384,402	384,402	11,790,133	11,405,731
Total Resources	27,765,600	27,765,600	25,042,128	(2,723,472)
Charges to Appropriations				
F1 General government	62,186,000	71,848,000	28,510,896	43,337,104
Total Charges to Appropriations	62,186,000	71,848,000	28,510,896	43,337,104
Excess Available For Appropriation Over (Under) Charges To Appropriations	(34,420,400)	(44,082,400)	(3,468,768)	40,613,632
Reconciling Items				
Z2 Noncash activity (net)	-	-	49,870	49,870
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	49,870	49,870
Budgetary Fund Balance, June 30	(34,420,400)	(44,082,400)	(3,418,898)	40,663,502

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,468,198	5,468,198	5,468,198	-
Resources					
CE	Other contracts and grants	-	-	83,075	83,075
CG	Federal grants-in-aid	21,913,000	21,913,000	7,700,722	(14,212,278)
CK	Miscellaneous revenue	384,402	384,402	11,790,133	11,405,731
Total Resources		27,765,600	27,765,600	25,042,128	(2,723,472)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	172	247,000	247,000	-	247,000
	012	17,005,000	17,353,000	-	17,353,000
	020	18,642,000	21,913,000	7,700,722	14,212,278
	031	161,000	161,000	152,238	8,762
	032	161,000	161,000	-	161,000
	051	218,000	218,000	168,181	49,819
	052	5,107,000	5,107,000	-	5,107,000
	071	1,485,000	693,000	463,559	229,441
	072	958,000	1,750,000	-	1,750,000
	091	-	275,000	130,468	144,532
	011	16,696,000	17,048,000	17,047,663	337
	171	247,000	247,000	247,000	-
	3B2	-	58,000	-	58,000
	191	25,000	25,000	321	24,679
	1Q1	-	470,000	2,828	467,172
	1Q2	-	280,000	-	280,000
	1R1	-	1,910,000	1,910,000	-
	1S1	-	728,000	70,916	657,084
	1S2	-	693,000	-	693,000
	1T2	-	752,000	-	752,000
	211	617,000	617,000	617,000	-
	352	617,000	617,000	-	617,000
	3A2	-	125,000	-	125,000
	092	-	400,000	-	400,000
General government Total:		62,186,000	71,848,000	28,510,896	43,337,104
Total Charges to Appropriations		62,186,000	71,848,000	28,510,896	43,337,104

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**

	(34,420,400)	(44,082,400)	(3,468,768)	40,613,632
Reconciling Items				
Z2 Noncash activity (net)	-	-	49,870	49,870
Z0 Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	49,870	49,870
Budgetary Fund Balance, June 30	(34,420,400)	(44,082,400)	(3,418,898)	40,663,502

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(142,148)	(142,148)	(142,148)	-
Resources				
CG Federal grants-in-aid		-	-	-
CK Miscellaneous revenue	-	-	272	272
Total Resources	(142,148)	(142,148)	(141,876)	272
Charges to Appropriations				
F1 General government	3,972,000	4,204,000	1,929,645	2,274,355
Total Charges to Appropriations	3,972,000	4,204,000	1,929,645	2,274,355
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,114,148)	(4,346,148)	(2,071,522)	2,274,626
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,114,148)	(4,346,148)	(2,071,522)	2,274,626

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(142,148)	(142,148)	(142,148)	-
Resources					
CG	Federal grants-in-aid		-	-	-
CK	Miscellaneous revenue	-	-	272	272
Total Resources		(142,148)	(142,148)	(141,876)	272
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	072	-	192,000	-	192,000
	012	1,982,000	2,031,000	-	2,031,000
	011	1,990,000	1,981,000	1,929,645	51,355
	General government Total:	3,972,000	4,204,000	1,929,645	2,274,355
Total Charges to Appropriations		3,972,000	4,204,000	1,929,645	2,274,355
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,114,148)	(4,346,148)	(2,071,522)	2,274,626
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,114,148)	(4,346,148)	(2,071,522)	2,274,626

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	120,299,708	120,299,708	55,900,167	(64,399,541)
Total Resources	120,299,708	120,299,708	55,900,167	(64,399,541)
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,299,708	120,299,708	55,900,167	(64,399,541)
Budgetary Fund Balance, June 30	120,299,708	120,299,708	55,900,167	(64,399,541)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	120,299,708	120,299,708	55,900,167	(64,399,541)
Total Resources	120,299,708	120,299,708	55,900,167	(64,399,541)
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,299,708	120,299,708	55,900,167	(64,399,541)
Budgetary Fund Balance, June 30	120,299,708	120,299,708	55,900,167	(64,399,541)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(185,207,890)	(185,207,890)	(185,207,890)	-
Resources				
CE Other contracts and grants	9,083,000	9,083,000	1,421,618	(7,661,382)
CG Federal grants-in-aid	1,649,183,000	1,649,183,000	455,580,969	(1,193,602,031)
CK Miscellaneous revenue	10,000	10,000	280,800	270,800
Total Resources	1,473,068,110	1,473,068,110	272,075,497	(1,200,992,613)
Charges to Appropriations				
F1 General government	1,743,222,000	2,206,964,000	914,278,159	1,292,685,841
HC Capital outlays	10,000,000	198,318,000	99,199	198,218,801
Total Charges to Appropriations	1,753,222,000	2,405,282,000	914,377,358	1,490,904,642
Excess Available For Appropriation Over (Under) Charges To Appropriations	(280,153,890)	(932,213,890)	(642,301,861)	289,912,029
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(280,153,890)	(932,213,890)	(642,301,861)	289,912,029

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(185,207,890)	(185,207,890)	(185,207,890)	-
Resources					
CE	Other contracts and grants	9,083,000	9,083,000	1,421,618	(7,661,382)
CG	Federal grants-in-aid	1,649,183,000	1,649,183,000	455,580,969	(1,193,602,031)
CK	Miscellaneous revenue	10,000	10,000	280,800	270,800
Total Resources		1,473,068,110	1,473,068,110	272,075,497	(1,200,992,613)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CN2	-	500,000	-	500,000
	CD2	-	1,800,000	-	1,800,000
	CE2	-	10,000,000	-	10,000,000
	CF2	-	87,000	-	87,000
	CG1	-	4,500,000	4,500,000	-
	CH2	-	200,000	-	200,000
	CI2	-	1,000,000	-	1,000,000
	CJ2	-	-	-	-
	CK2	-	6,860,000	-	6,860,000
	CV2	-	131,000	-	131,000
	CM2	-	280,000	-	280,000
	CC1	-	100,000	-	100,000
	CP1	-	75,000	-	75,000
	CP2	-	125,000	-	125,000
	CQ1	-	325,000	310,221	14,779
	CQ2	-	325,000	-	325,000
	CR2	-	1,000,000	-	1,000,000
	CS2	-	900,000	-	900,000
	CT2	-	-	-	-
	DU2	-	175,000	-	175,000
	CL2	-	2,860,000	-	2,860,000
	BC2	80,000	80,000	-	80,000
	AU1	75,000	75,000	73,500	1,500
	AV1	354,000	354,000	294,158	59,842
	AV2	354,000	354,000	-	354,000
	AW1	421,000	421,000	263,829	157,171
	AW2	-	1,161,000	-	1,161,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AY1	1,007,000	950,000	614,781	335,219
AY2	1,007,000	1,064,000	-	1,064,000
BB1	300,000	300,000	290,039	9,961
CD1	-	450,000	-	450,000
BC1	80,000	80,000	41,665	38,335
CC2	-	600,000	-	600,000
BD1	400,000	400,000	314,509	85,491
BD2	400,000	1,000,000	-	1,000,000
BL1	500,000	500,000	472,315	27,685
BL2	500,000	500,000	-	500,000
BV1	100,000	100,000	97,000	3,000
BV2	100,000	100,000	-	100,000
CA2	-	-	-	-
CB2	-	4,500,000	-	4,500,000
CW2	-	584,000	-	584,000
BB2	300,000	300,000	-	300,000
DO2	483,000	668,000	-	668,000
DJ2	51,000	51,000	-	51,000
DK1	350,000	350,000	350,000	-
DK2	-	350,000	-	350,000
DL1	202,000	202,000	148,995	53,005
DL2	89,000	89,000	-	89,000
DM1	150,000	150,000	119,671	30,329
DM2	150,000	150,000	-	150,000
DN1	298,000	298,000	298,000	-
CU2	-	500,000	-	500,000
DO1	306,000	121,000	57,140	63,860
DI1	175,000	175,000	153,274	21,726
DP1	21,000	21,000	17,373	3,627
DP2	42,000	42,000	-	42,000
DQ1	42,000	42,000	33,956	8,044
DQ2	42,000	42,000	-	42,000
DS1	9,864,000	9,864,000	4,616,395	5,247,605
DS2	9,864,000	9,864,000	-	9,864,000
DT1	6,000,000	6,000,000	-	6,000,000
O11	37,365,000	37,173,000	37,171,077	1,923
DN2	404,000	404,000	-	404,000
DD2	50,000	50,000	-	50,000
CX2	-	4,000,000	-	4,000,000
CY1	-	40,000	36,544	3,456
CY2	-	290,000	-	290,000
CZ2	-	1,000,000	-	1,000,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DA1	347,000	217,000	212,730	4,270
DA2	347,000	477,000	-	477,000
DB1	50,000	50,000	48,573	1,427
DC1	950,000	310,000	289,721	20,279
DJ1	51,000	51,000	51,000	-
DD1	50,000	50,000	47,473	2,527
DI2	175,000	175,000	-	175,000
DE1	350,000	350,000	349,373	627
DE2	150,000	150,000	-	150,000
DF1	1,175,000	1,175,000	725,633	449,367
DF2	175,000	175,000	-	175,000
DG1	125,000	125,000	107,738	17,262
DG2	125,000	125,000	-	125,000
DH1	340,000	340,000	337,846	2,154
DH2	85,000	85,000	-	85,000
AQ2	100,000	100,000	-	100,000
DC2	-	640,000	-	640,000
1T1	557,000	557,000	523,600	33,400
1D2	240,000	240,000	-	240,000
1J1	1,436,000	1,436,000	1,419,068	16,932
1J2	1,436,000	1,436,000	-	1,436,000
1K1	198,000	198,000	130,322	67,678
1K2	198,000	198,000	-	198,000
1N1	1,500,000	1,500,000	1,420,131	79,869
1O1	607,000	607,000	500,000	107,000
1O2	607,000	607,000	-	607,000
AT2	-	2,000,000	-	2,000,000
1R2	300,000	300,000	-	300,000
1C1	500,000	500,000	295,401	204,599
1T2	557,000	557,000	-	557,000
1U1	62,750,000	62,750,000	54,340,520	8,409,480
1U2	65,330,000	65,330,000	-	65,330,000
1V1	643,000	643,000	628,360	14,640
1V2	643,000	643,000	-	643,000
1W1	150,000	150,000	147,710	2,290
1W2	150,000	150,000	-	150,000
1Y1	150,000	150,000	150,000	-
1R1	300,000	300,000	300,000	-
131	1,000,000	1,000,000	454,703	545,297
012	37,452,000	50,658,000	-	50,658,000
020	398,241,000	415,376,000	187,658,646	227,717,354
031	4,304,000	4,304,000	4,296,967	7,033

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

032	4,304,000	4,304,000	-	4,304,000
071	375,000	375,000	375,000	-
072	375,000	375,000	-	375,000
091	1,070,000	1,070,000	1,070,000	-
092	1,070,000	1,070,000	-	1,070,000
1D1	240,000	240,000	240,000	-
112	125,000	125,000	-	125,000
1C2	1,000,000	1,000,000	-	1,000,000
132	1,000,000	1,000,000	-	1,000,000
151	6,000,000	6,000,000	5,981,193	18,807
191	500,000	500,000	500,000	-
192	500,000	500,000	-	500,000
1A1	1,000,000	750,000	748,425	1,575
1A2	1,000,000	1,250,000	-	1,250,000
1B1	59,000	59,000	53,078	5,922
1B2	696,000	696,000	-	696,000
1Z2	2,000,000	2,000,000	-	2,000,000
111	125,000	125,000	-	125,000
AE2	700,000	3,700,000	-	3,700,000
1Y2	150,000	150,000	-	150,000
3K2	60,000	60,000	-	60,000
3M1	250,000	250,000	248,378	1,622
3M2	250,000	250,000	-	250,000
3O1	100,000	100,000	97,000	3,000
3O2	100,000	100,000	-	100,000
3Z1	125,000	125,000	124,870	130
3Z2	125,000	125,000	-	125,000
3E2	500,000	500,000	-	500,000
AE1	700,000	700,000	667,505	32,495
3E1	500,000	500,000	189,130	310,870
AI1	500,000	500,000	254,960	245,040
AK1	500,000	500,000	310,902	189,098
AK2	150,000	550,000	-	550,000
AN1	1,602,000	1,147,000	1,107,262	39,738
AN2	1,174,000	1,629,000	-	1,629,000
AP1	450,000	450,000	432,408	17,592
AP2	450,000	450,000	-	450,000
AQ1	100,000	100,000	98,474	1,526
DV1	391,000	391,000	386,457	4,543
500	8,986,000	9,083,000	1,421,618	7,661,382
2M0	29,255,000	29,255,000	21,747,774	7,507,226
AT1	2,000,000	2,000,000	1,486,396	513,604

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

211	-	200,000	190,000	10,000
212	-	2,000,000	-	2,000,000
271	1,980,000	1,980,000	1,967,774	12,226
272	1,980,000	1,980,000	-	1,980,000
2A0	100,420,000	103,314,000	65,078,585	38,235,415
2B0	-	-	-	-
2E0	13,000,000	2,000,000	9,008	1,990,992
3K1	60,000	60,000	59,246	754
2L0	255,000,000	278,476,000	185,904,023	92,571,977
1Z1	2,000,000	2,000,000	1,932,623	67,377
2N0	230,000,000	284,200,000	264,286,973	19,913,027
2O0	174,000,000	172,000,000	16,825,376	155,174,624
2P0	138,000,000	138,000,000	-	138,000,000
2Q0	5,000,000	5,444,000	6,132	5,437,868
2R0	18,000,000	18,000,000	-	18,000,000
332	-	3,240,000	-	3,240,000
372	-	70,000	-	70,000
3C1	400,000	400,000	383,788	16,212
3C2	400,000	400,000	-	400,000
2J0	4,800,000	4,800,000	3,816,629	983,371
LG2	-	191,000	-	191,000
LQ2	-	5,000,000	-	5,000,000
KW2	-	300,000	-	300,000
KX2	-	135,000	-	135,000
KZ2	-	27,000,000	-	27,000,000
LA2	-	161,000	-	161,000
LB2	-	1,000,000	-	1,000,000
LC2	-	500,000	-	500,000
LD2	-	486,000	-	486,000
KU2	-	850,000	-	850,000
LF2	-	155,000	-	155,000
KU1	-	400,000	1,253	398,747
LH2	-	1,600,000	-	1,600,000
LI2	-	625,000	-	625,000
LJ2	-	1,518,000	-	1,518,000
LK2	-	500,000	-	500,000
LL2	-	214,000	-	214,000
LN2	-	7,500,000	-	7,500,000
LO2	-	1,000,000	-	1,000,000
KB1	-	25,000	25,000	-
LE2	-	953,000	-	953,000
KL2	-	250,000	-	250,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Z30	-	-	-	-
KC2	-	75,000	-	75,000
DU1	400,000	225,000	213,679	11,321
KE2	-	750,000	-	750,000
KF2	-	500,000	-	500,000
KG2	-	850,000	-	850,000
KH2	-	100,000	-	100,000
KI2	-	900,000	-	900,000
KV2	-	250,000	-	250,000
KK2	-	1,400,000	-	1,400,000
LR2	-	-	-	-
KM2	-	200,000	-	200,000
KN2	-	150,000	-	150,000
KO2	-	375,000	-	375,000
KP2	-	75,000	-	75,000
KQ2	-	500,000	-	500,000
KR2	-	97,000	-	97,000
KS2	-	175,000	-	175,000
KT2	-	500,000	-	500,000
KJ2	-	185,000	-	185,000
MS2	-	7,500,000	-	7,500,000
LP2	-	500,000	-	500,000
MJ1	-	500,000	496,204	3,796
MK2	-	400,000	-	400,000
ML2	-	1,000,000	-	1,000,000
MM2	-	200,000	-	200,000
MN2	-	1,000,000	-	1,000,000
MO2	-	200,000	-	200,000
MP1	-	250,000	14,741	235,259
MH2	-	150,000	-	150,000
MR2	-	88,000	-	88,000
MH1	-	350,000	195,238	154,762
MT2	-	200,000	-	200,000
MU2	-	300,000	-	300,000
MV2	-	60,000	-	60,000
MW2	-	1,091,000	-	1,091,000
MX2	-	1,637,000	-	1,637,000
MY2	-	8,500,000	-	8,500,000
MZ2	-	69,000,000	-	69,000,000
Z20	-	-	-	-
MQ2	-	300,000	-	300,000
MB2	-	1,124,000	-	1,124,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

LS2	-	2,000,000	-	2,000,000
LT2	-	600,000	-	600,000
LU2	-	200,000	-	200,000
LV1	-	25,000	-	25,000
LV2	-	225,000	-	225,000
LW2	-	2,000,000	-	2,000,000
LX1	-	3,335,000	3,159,324	175,676
LX2	-	2,223,000	-	2,223,000
MI1	-	500,000	493,395	6,605
MA2	-	7,300,000	-	7,300,000
KB2	-	75,000	-	75,000
MC1	-	3,335,000	53,624	3,281,376
MC2	-	2,223,000	-	2,223,000
MD1	-	300,000	91,762	208,238
MD2	-	300,000	-	300,000
ME1	-	125,000	125,000	-
ME2	-	125,000	-	125,000
MF2	-	4,092,000	-	4,092,000
MG2	-	120,000	-	120,000
LY2	-	50,000,000	-	50,000,000
EN2	-	147,000	-	147,000
ES2	90,000	130,000	-	130,000
EI1	60,000	60,000	53,054	6,946
EJ1	80,000	80,000	74,502	5,498
EK1	278,000	278,000	260,193	17,808
EK2	277,000	277,000	-	277,000
EL1	100,000	100,000	44,339	55,661
EL2	150,000	150,000	-	150,000
EM1	351,000	151,000	151,000	-
EG2	31,000	31,000	-	31,000
EN1	300,000	153,000	152,997	3
EG1	61,000	61,000	61,000	-
EO1	125,000	125,000	118,750	6,250
EO2	125,000	125,000	-	125,000
EP1	250,000	250,000	250,000	-
EP2	250,000	250,000	-	250,000
EQ1	195,000	195,000	126,089	68,911
KD2	-	3,000,000	-	3,000,000
ER2	130,000	130,000	-	130,000
KA2	-	3,000,000	-	3,000,000
EM2	332,000	532,000	-	532,000
EB2	8,200,000	15,700,000	-	15,700,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DV2	391,000	391,000	-	391,000
DW1	150,000	150,000	88,542	61,458
DX1	7,500,000	4,000,000	2,687,194	1,312,806
DX2	2,500,000	6,000,000	-	6,000,000
DY1	375,000	375,000	81,361	293,639
DY2	375,000	375,000	-	375,000
DZ1	450,000	450,000	439,953	10,047
EA1	80,000	80,000	79,820	180
EH1	-	-	-	-
EB1	6,800,000	6,800,000	6,796,866	3,134
ES1	210,000	170,000	126,422	43,578
EC1	225,000	115,000	90,974	24,026
EC2	225,000	335,000	-	335,000
ED1	300,000	270,000	268,998	1,002
ED2	-	30,000	-	30,000
EE1	225,000	225,000	225,000	-
EE2	225,000	225,000	-	225,000
EF1	80,000	80,000	76,435	3,565
EF2	80,000	80,000	-	80,000
EA2	80,000	80,000	-	80,000
GA2	375,000	375,000	-	375,000
ET1	157,000	157,000	156,386	614
FF2	2,500,000	2,500,000	-	2,500,000
ER1	130,000	130,000	126,380	3,620
FG2	2,500,000	3,000,000	-	3,000,000
FH1	1,656,000	1,162,000	923,730	238,270
FH2	1,615,000	2,109,000	-	2,109,000
FI1	240,000	240,000	203,310	36,690
FE1	40,000	40,000	36,468	3,532
GA1	375,000	375,000	368,354	6,646
FF1	2,500,000	2,500,000	2,057,133	442,867
GH1	3,000,000	3,000,000	2,940,971	59,029
GH2	3,000,000	7,096,000	-	7,096,000
JD2	-	37,000,000	-	37,000,000
JE2	-	20,000,000	-	20,000,000
JF2	-	200,000	-	200,000
JH2	-	1,054,000	-	1,054,000
JI2	-	63,000	-	63,000
JL2	-	250,000	-	250,000
FI2	95,000	95,000	-	95,000
EX1	75,000	75,000	67,432	7,568
ET2	154,000	154,000	-	154,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	EU1	1,555,000	1,555,000	549,916	1,005,084
	EU2	-	1,592,000	-	1,592,000
	EV1	946,000	946,000	563,907	382,093
	EV2	921,000	921,000	-	921,000
	EW1	114,000	114,000	114,000	-
	FG1	2,500,000	2,000,000	2,000,000	-
	EW2	110,000	110,000	-	110,000
	FD2	500,000	950,000	-	950,000
	EX2	75,000	75,000	-	75,000
	FC1	750,000	650,000	555,632	94,368
	FD1	500,000	50,000	50,000	-
	FC2	750,000	850,000	-	850,000
	EY1	175,000	175,000	144,279	30,721
	FB2	2,125,000	2,125,000	-	2,125,000
	FB1	2,125,000	2,125,000	1,737,951	387,049
	FA2	5,000,000	5,592,000	-	5,592,000
	FA1	3,000,000	2,408,000	1,806,634	601,366
	EZ1	66,000	66,000	42,024	23,976
	EY2	175,000	951,000	-	951,000
	General government Total:	1,743,222,000	2,206,964,000	914,278,159	1,292,685,841
HC	Capital outlays				
	Exp. Auth.				
	H78	-	69,766,000	-	69,766,000
	N01	-	25,000,000	-	25,000,000
	N02	-	25,000,000	-	25,000,000
	N03	-	-	-	-
	N05	-	50,000,000	-	50,000,000
	N00	10,000,000	28,552,000	99,199	28,452,801
	Capital outlays Total:	10,000,000	198,318,000	99,199	198,218,801
	Total Charges to Appropriations	1,753,222,000	2,405,282,000	914,377,358	1,490,904,642
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(280,153,890)	(932,213,890)	(642,301,861)	289,912,029
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(280,153,890)	(932,213,890)	(642,301,861)	289,912,029

*NS = Non Specified

General Fund - Basic Account (AA)

Economic & Revenue Forecast Council (1040)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,839)	(40,839)	(40,839)	-
Total Resources	(40,839)	(40,839)	(40,839)	-
Charges to Appropriations				
F1 General government	1,867,000	1,909,000	898,567	1,010,433
Total Charges to Appropriations	1,867,000	1,909,000	898,567	1,010,433
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,907,839)	(1,949,839)	(939,406)	1,010,433
Budgetary Fund Balance, June 30	(1,907,839)	(1,949,839)	(939,406)	1,010,433

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,839)	(40,839)	(40,839)	-
Total Resources		(40,839)	(40,839)	(40,839)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	964,000	1,001,000	-	1,001,000
	011	903,000	908,000	898,567	9,433
	General government Total:	1,867,000	1,909,000	898,567	1,010,433
Total Charges to Appropriations		1,867,000	1,909,000	898,567	1,010,433
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,907,839)	(1,949,839)	(939,406)	1,010,433
Budgetary Fund Balance, June 30		(1,907,839)	(1,949,839)	(939,406)	1,010,433

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(333,240,407)	(333,240,407)	(333,240,407)	-
Resources				
CE Other contracts and grants	531,000	531,000	89,370	(441,630)
CG Federal grants-in-aid	33,352,000	33,352,000	351,816,717	318,464,717
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	8,504	8,504
Total Resources	(299,357,407)	(299,357,407)	18,674,184	318,031,591
Charges to Appropriations				
F1 General government	64,879,000	72,005,000	28,941,493	43,063,507
Total Charges to Appropriations	64,879,000	72,005,000	28,941,493	43,063,507
Excess Available For Appropriation Over (Under) Charges To Appropriations	(364,236,407)	(371,362,407)	(10,267,309)	361,095,098
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(364,236,407)	(371,362,407)	(10,267,309)	361,095,098

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(333,240,407)	(333,240,407)	(333,240,407)	-
Resources					
CE	Other contracts and grants	531,000	531,000	89,370	(441,630)
CG	Federal grants-in-aid	33,352,000	33,352,000	351,816,717	318,464,717
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	8,504	8,504
Total Resources		(299,357,407)	(299,357,407)	18,674,184	318,031,591
Charges to Appropriations					
F1	General government	Exp. Auth.			
	BB2	79,000	79,000	-	79,000
	BF2	960,000	960,000	-	960,000
	BF1	785,000	785,000	506,892	278,108
	BE1	150,000	150,000	150,000	-
	BD2	-	113,000	-	113,000
	BD1	158,000	45,000	45,000	-
	O11	14,183,000	14,549,000	13,763,128	785,872
	BC1	90,000	-	-	-
	BH1	300,000	150,000	35,394	114,606
	BB1	79,000	79,000	73,486	5,514
	BA2	68,000	68,000	-	68,000
	BA1	105,000	105,000	97,079	7,921
	500	531,000	531,000	89,370	441,630
	O20	32,507,000	33,352,000	13,668,541	19,683,459
	O12	14,079,000	16,524,000	-	16,524,000
	BC2	166,000	-	-	-
	BL1	-	337,000	337,000	-
	BS2	-	250,000	-	250,000
	BR2	-	1,326,000	-	1,326,000
	BQ2	-	201,000	-	201,000
	BP2	-	200,000	-	200,000
	BO2	-	20,000	-	20,000
	BN2	-	193,000	-	193,000
	BG1	172,000	172,000	166,887	5,113
	BL2	-	763,000	-	763,000
	BG2	167,000	167,000	-	167,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BK2	-	200,000	-	200,000	
BK1	-	50,000	-	50,000	
BI2	-	86,000	-	86,000	
BI1	-	35,000	3,000	32,000	
BH2	300,000	450,000	-	450,000	
BT2	-	40,000	-	40,000	
BM1	-	25,000	5,715	19,285	
General government Total:		64,879,000	72,005,000	28,941,493	43,063,507
Total Charges to Appropriations		64,879,000	72,005,000	28,941,493	43,063,507
Excess Available For Appropriation Over (Under) Charges To Appropriations		(364,236,407)	(371,362,407)	(10,267,309)	361,095,098
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(364,236,407)	(371,362,407)	(10,267,309)	361,095,098

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	210,368,391	210,368,391	210,368,391	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	503,565,000	503,565,000	154,562,363	(349,002,637)
CG Federal grants-in-aid	16,869,965,000	16,869,965,000	8,917,338,248	(7,952,626,752)
CK Miscellaneous revenue	55,696,550	55,696,550	47,579,175	(8,117,375)
Total Resources	17,639,594,941	17,639,594,941	9,329,848,178	(8,309,746,763)
Charges to Appropriations				
F2 Human services	22,722,320,000	24,059,948,000	12,180,276,364	11,879,671,636
Total Charges to Appropriations	22,722,320,000	24,059,948,000	12,180,276,364	11,879,671,636
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,082,725,059)	(6,420,353,059)	(2,850,428,186)	3,569,924,873
Reconciling Items				
Z2 Noncash activity (net)	-	-	20,000	20,000
ZA Changes in reserves (net)	-	-	3,036	3,036
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	23,036	23,036
Budgetary Fund Balance, June 30	(5,082,725,059)	(6,420,353,059)	(2,850,405,150)	3,569,947,909

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	210,368,391	210,368,391	210,368,391	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	503,565,000	503,565,000	154,562,363	(349,002,637)
CG	Federal grants-in-aid	16,869,965,000	16,869,965,000	8,917,338,248	(7,952,626,752)
CK	Miscellaneous revenue	55,696,550	55,696,550	47,579,175	(8,117,375)
Total Resources		17,639,594,941	17,639,594,941	9,329,848,178	(8,309,746,763)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	CM2	72,275,000	88,275,000	-	88,275,000
	012	-	-	-	-
	CE1	8,197,000	8,197,000	8,197,000	-
	CE2	8,819,000	8,819,000	-	8,819,000
	CF1	-	56,000	56,000	-
	CF2	-	1,548,000	-	1,548,000
	CG2	-	3,174,000	-	3,174,000
	CH2	-	297,000	-	297,000
	CJ2	-	180,000	-	180,000
	CK1	10,424,000	12,359,000	12,359,000	-
	CK2	10,424,000	12,359,000	-	12,359,000
	CL1	-	-	-	-
	CC2	-	61,000	-	61,000
	CM1	72,275,000	72,275,000	72,275,000	-
	CB2	-	1,460,000	-	1,460,000
	CN1	22,791,000	23,547,000	23,547,000	-
	CN2	22,791,000	28,358,000	-	28,358,000
	CO2	-	490,000	-	490,000
	CP2	-	640,000	-	640,000
	CQ2	-	733,000	-	733,000
	CX1	2,291,000	2,291,000	2,290,986	14
	CX2	2,291,000	2,291,000	-	2,291,000
	DA2	-	10,000,000	-	10,000,000
	DB2	-	2,850,000	-	2,850,000
	DC1	-	881,000	342,289	538,711
	DC2	-	881,000	-	881,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DD2	-	17,128,000	-	17,128,000
CL2	-	-	-	-
BU2	1,400,000	1,400,000	-	1,400,000
BK2	-	250,000	-	250,000
BM2	-	272,000	-	272,000
BP1	2,565,000	2,565,000	2,413,416	151,584
BP2	2,565,000	2,565,000	-	2,565,000
BQ1	200,000	200,000	98,913	101,087
BQ2	200,000	200,000	-	200,000
BR1	250,000	250,000	250,000	-
BR2	250,000	250,000	-	250,000
BS1	500,000	500,000	500,000	-
BS2	500,000	500,000	-	500,000
BT1	75,000	75,000	75,000	-
CD2	-	250,000	-	250,000
BU1	1,400,000	1,400,000	1,400,000	-
DF2	-	3,000,000	-	3,000,000
BV1	500,000	500,000	357,292	142,708
BV2	500,000	500,000	-	500,000
BW1	2,500,000	2,500,000	927,134	1,572,866
BW2	2,500,000	2,500,000	-	2,500,000
BX1	5,000,000	5,000,000	5,000,000	-
BX2	7,500,000	7,500,000	-	7,500,000
BY1	1,673,000	1,673,000	1,646,018	26,982
BY2	3,114,000	3,114,000	-	3,114,000
BZ1	25,000,000	25,000,000	24,875,000	125,000
BZ2	20,000,000	20,000,000	-	20,000,000
CA1	396,771,000	386,045,000	385,295,317	749,683
CA2	442,241,000	503,659,000	-	503,659,000
BT2	75,000	75,000	-	75,000
ET2	-	79,000	-	79,000
EG2	-	50,000	-	50,000
EH2	-	250,000	-	250,000
EI2	-	500,000	-	500,000
EJ2	-	1,703,000	-	1,703,000
EK2	-	445,000	-	445,000
EL2	-	1,500,000	-	1,500,000
EM2	-	4,377,000	-	4,377,000
EN2	-	257,000	-	257,000
EO2	-	115,000	-	115,000
EP2	-	563,000	-	563,000
EQ2	-	427,000	-	427,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DE1	250,000	250,000	250,000	-
ES2	-	500,000	-	500,000
ED2	-	60,000	-	60,000
EU2	-	5,000,000	-	5,000,000
EV2	-	12,000	-	12,000
EW2	-	50,000	-	50,000
EX2	-	48,000	-	48,000
EY2	-	50,000	-	50,000
EZ2	-	2,825,000	-	2,825,000
FB2	-	3,990,000	-	3,990,000
FC2	-	2,213,000	-	2,213,000
GR1	9,795,000	9,795,000	9,795,000	-
GR2	10,015,000	10,015,000	-	10,015,000
HA1	2,468,833,000	2,342,180,000	2,342,162,915	17,085
HA2	2,384,125,000	2,495,940,000	-	2,495,940,000
ER2	-	759,000	-	759,000
DR2	-	775,000	-	775,000
BH2	-	1,788,000	-	1,788,000
DG1	-	250,000	149,053	100,947
DG2	-	956,000	-	956,000
DH1	-	18,188,000	18,188,000	-
DH2	-	18,188,000	-	18,188,000
DI1	-	20,042,000	20,042,000	-
DJ2	-	5,010,000	-	5,010,000
DK2	-	1,000,000	-	1,000,000
DL2	-	2,382,000	-	2,382,000
DM2	-	2,387,000	-	2,387,000
DN2	-	1,574,000	-	1,574,000
DO1	200,000	200,000	200,000	-
EF2	-	150,000	-	150,000
DQ2	-	6,027,000	-	6,027,000
EE2	-	1,135,000	-	1,135,000
DS1	-	200,000	-	200,000
DS2	-	200,000	-	200,000
DT2	-	94,000	-	94,000
DU2	-	288,000	-	288,000
DV2	-	300,000	-	300,000
DW2	-	100,000	-	100,000
DX2	-	2,000,000	-	2,000,000
DY2	-	-	-	-
DZ2	-	2,000,000	-	2,000,000
EB2	-	500,000	-	500,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

EC2	-	300,000	-	300,000
DE2	250,000	250,000	-	250,000
DP2	-	664,000	-	664,000
2K0	1,750,000	1,750,000	-	1,750,000
200	326,000	326,000	40,484	285,516
220	127,000	127,000	57,680	69,320
240	381,000	381,000	57,549	323,451
2A0	1,750,000	1,750,000	428,218	1,321,782
2B0	11,170,000	11,170,000	-	11,170,000
2C0	3,245,000	3,245,000	-	3,245,000
2D0	10,417,000	10,417,000	-	10,417,000
2E0	-	-	-	-
2F0	250,000	250,000	131,000	119,000
2G0	150,000	150,000	-	150,000
2H0	25,171,000	1,171,000	844,701	326,299
3L1	2,500,000	1,400,000	722,134	677,866
2J0	5,000,000	5,000,000	1,906,637	3,093,363
1U2	1,850,000	1,850,000	-	1,850,000
2L0	7,083,000	7,083,000	-	7,083,000
2M0	739,000	739,000	228,988	510,012
2N0	1,600,000	1,600,000	-	1,600,000
2O0	7,303,000	7,303,000	-	7,303,000
2P0	6,344,000	6,344,000	-	6,344,000
2Q0	961,000	961,000	-	961,000
2R0	1,346,000	1,346,000	-	1,346,000
2S0	2,307,000	2,307,000	-	2,307,000
2T0	-	-	-	-
300	-	32,432,000	-	32,432,000
3F1	396,000	-	-	-
BJ2	-	10,406,000	-	10,406,000
2I0	5,095,000	2,595,000	-	2,595,000
1J2	300,000	300,000	-	300,000
032	-	-	-	-
052	-	-	-	-
072	-	-	-	-
092	-	-	-	-
140	178,000	178,000	89,000	89,000
171	446,000	446,000	446,000	-
172	446,000	446,000	-	446,000
1A1	708,000	708,000	-	708,000
1A2	708,000	708,000	-	708,000
1B1	22,643,000	23,271,000	23,271,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

1B2	27,143,000	30,514,000	-	30,514,000
1D1	3,109,000	3,109,000	3,071,279	37,721
1Y2	23,090,000	23,090,000	-	23,090,000
1J1	300,000	300,000	300,000	-
1Y1	23,090,000	23,090,000	21,388,046	1,701,954
1K1	1,401,000	1,401,000	152,000	1,249,000
1K2	1,401,000	1,401,000	-	1,401,000
1M1	1,250,000	1,250,000	1,250,000	-
1M2	1,250,000	1,250,000	-	1,250,000
1Q1	1,256,000	1,256,000	1,256,000	-
1Q2	1,256,000	1,256,000	-	1,256,000
1S1	500,000	500,000	500,000	-
1S2	500,000	500,000	-	500,000
1T1	947,000	947,000	759,559	187,442
1T2	947,000	947,000	-	947,000
1U1	1,850,000	1,850,000	1,850,000	-
3L2	2,500,000	3,600,000	-	3,600,000
1D2	3,109,000	3,109,000	-	3,109,000
AV2	1,804,000	1,804,000	-	1,804,000
AM1	-	5,000	5,000	-
AM2	-	22,000	-	22,000
AN2	-	3,735,000	-	3,735,000
AO2	-	200,000	-	200,000
AP2	-	2,000,000	-	2,000,000
AQ2	-	55,000	-	55,000
AR1	-	300,000	300,000	-
AR2	-	300,000	-	300,000
AS2	-	500,000	-	500,000
AT1	90,000	90,000	90,000	-
AT2	90,000	90,000	-	90,000
3F2	329,000	-	-	-
AV1	1,715,000	1,715,000	1,715,000	-
AK2	1,423,000	1,423,000	-	1,423,000
AW2	-	8,000,000	-	8,000,000
BA2	-	202,000	-	202,000
BB2	-	208,000	-	208,000
BC2	-	200,000	-	200,000
BD2	-	6,090,000	-	6,090,000
BE2	-	500,000	-	500,000
BF1	-	77,000	77,000	-
BF2	-	286,000	-	286,000
BG1	-	103,000	6,973	96,027

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BG2	-	253,000	-	253,000
BH1	-	1,788,000	3,055	1,784,945
HC1	19,664,000	19,664,000	19,664,000	-
AU2	-	226,000	-	226,000
570	-	1,147,000	314,865	832,135
3Q1	250,000	250,000	250,000	-
3Q2	250,000	250,000	-	250,000
3R1	3,377,000	3,377,000	2,468,060	908,940
3R2	5,177,000	5,177,000	-	5,177,000
3S1	200,000	-	-	-
3Y1	25,000	25,000	25,000	-
420	2,942,000	2,942,000	1,471,000	1,471,000
500	37,325,000	36,528,000	326,129	36,201,871
510	-	40,296,000	-	40,296,000
520	-	45,248,000	-	45,248,000
530	355,726,000	352,053,000	153,921,369	198,131,631
540	-	19,903,000	-	19,903,000
AL2	-	31,000	-	31,000
560	-	1,072,000	-	1,072,000
AL1	-	16,000	7,057	8,943
611	-	450,000	450,000	-
AB2	-	150,000	-	150,000
AD1	800,000	800,000	508,608	291,392
AD2	800,000	800,000	-	800,000
AE2	-	140,000	-	140,000
AF1	-	50,000	50,000	-
AG2	-	250,000	-	250,000
AH1	-	40,000	40,000	-
AH2	-	40,000	-	40,000
AI2	-	2,087,000	-	2,087,000
AK1	1,423,000	1,423,000	1,215,998	207,002
BI2	-	3,250,000	-	3,250,000
550	-	7,318,000	-	7,318,000
VF0	1,440,000	1,440,000	1,415,948	24,052
US0	-	192,000	-	192,000
UT0	-	300,000	-	300,000
UU0	-	568,000	-	568,000
UV0	-	420,000	-	420,000
UW0	-	79,000	-	79,000
UX0	-	919,000	-	919,000
UY0	-	218,000	-	218,000
UZ0	25,000	25,000	25,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

VA0	8,786,000	9,050,000	4,789,000	4,261,000
VB0	11,090,000	11,090,000	4,718,000	6,372,000
VCO	77,996,000	77,996,000	33,427,000	44,569,000
WAO	-	110,778,000	-	110,778,000
VE0	60,000	60,000	-	60,000
UO0	-	154,000	-	154,000
VG0	3,913,000	3,913,000	2,235,006	1,677,994
VI0	2,154,000	2,154,000	1,077,000	1,077,000
VJ0	200,000	200,000	57,513	142,487
VK0	134,000	134,000	-	134,000
VLO	75,000	75,000	40,163	34,838
VM0	54,656,000	54,656,000	27,328,000	27,328,000
VNO	3,288,000	3,288,000	1,008,393	2,279,607
VO0	743,000	743,000	9,130	733,870
VPO	2,570,000	2,570,000	-	2,570,000
VRO	599,000	599,000	304,764	294,236
VU0	803,000	803,000	148,533	654,467
TA0	3,520,000	3,520,000	1,706,187	1,813,813
VDO	10,871,000	10,871,000	4,659,000	6,212,000
TY0	-	14,075,000	-	14,075,000
HB1	2,786,000	2,786,000	2,786,000	-
TC0	3,210,000	3,210,000	-	3,210,000
TD0	-	219,000	-	219,000
TE0	5,908,000	5,908,000	2,954,000	2,954,000
TG0	350,000	350,000	90,817	259,183
TJ0	16,200,000	16,200,000	-	16,200,000
TLO	1,896,000	1,896,000	638,460	1,257,540
TO0	-	400,000	-	400,000
TQ0	3,500,000	3,500,000	1,750,000	1,750,000
TRO	1,598,000	1,598,000	-	1,598,000
TS0	1,000,000	1,000,000	795,960	204,040
TTO	1,452,000	1,452,000	136,473	1,315,528
UR0	-	62,000	-	62,000
TVO	3,890,000	3,890,000	-	3,890,000
UP0	-	2,009,000	-	2,009,000
UA0	2,178,369,000	2,441,232,000	1,333,702,056	1,107,529,944
UB0	500,000	500,000	-	500,000
UC0	1,800,000	1,800,000	743,500	1,056,500
UE0	-	122,000	-	122,000
UF0	3,153,000	-	-	-
UG0	-	1,500,000	-	1,500,000
UHO	-	32,861,000	-	32,861,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

UJO	-	1,012,000	-	1,012,000
UKO	-	1,991,000	1,032,426	958,574
ULO	-	990,000	-	990,000
UNO	38,025,000	38,025,000	21,388,000	16,637,000
WBO	-	19,902,000	-	19,902,000
TUO	13,312,000	13,312,000	6,656,000	6,656,000
XWO	5,000,000	5,000,000	-	5,000,000
XHO	80,040,000	44,606,000	20,440,215	24,165,785
XJO	-	6,438,000	-	6,438,000
XKO	150,000	150,000	-	150,000
XLO	12,731,000	12,731,000	6,587,000	6,144,000
XMO	3,028,000	3,028,000	-	3,028,000
XNO	687,000	687,000	-	687,000
XPO	198,000	198,000	-	198,000
XQO	755,000	755,000	8,060	746,940
XRO	136,000	136,000	38,157	97,843
XSO	2,000,000	2,000,000	-	2,000,000
XTO	48,000	48,000	21,692	26,308
VYO	23,444,000	23,444,000	3,492,500	19,951,500
XVO	1,762,000	-	-	-
XEO	228,000	6,524,000	1,307,000	5,217,000
YAO	-	183,000	-	183,000
YBO	-	759,000	-	759,000
YCO	6,647,000	6,647,000	3,368,000	3,279,000
YDO	-	78,000	-	78,000
YEO	2,740,000	2,740,000	1,066,566	1,673,434
YFO	538,000	538,000	415,692	122,308
YGO	-	49,000	-	49,000
YHO	-	797,000	40,000	757,000
YLO	554,000	554,000	526,035	27,965
YMO	592,000	592,000	-	592,000
YUO	274,000	274,000	124,623	149,377
YVO	47,653,000	45,168,000	20,058,820	25,109,180
XUO	1,813,000	942,000	-	942,000
WQO	7,000,000	7,000,000	3,000,000	4,000,000
WCO	-	13,235,000	-	13,235,000
WDO	-	200,000	-	200,000
WEO	-	6,125,000	-	6,125,000
WFO	-	2,724,000	62,757	2,661,243
WGO	-	994,000	27,497	966,503
WHO	-	10,715,000	-	10,715,000
WIO	-	250,000	-	250,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

WJ0	-	149,000	-	149,000
WK0	-	183,000	-	183,000
WL0	-	655,000	-	655,000
WMO	13,005,804,000	13,522,892,000	7,344,112,775	6,178,779,225
WNO	-	2,588,000	-	2,588,000
XG0	200,000	-	-	-
WPO	-	187,000	-	187,000
XF0	168,000	265,000	84,000	181,000
WRO	15,025,000	15,025,000	7,512,000	7,513,000
WS0	-	266,000	-	266,000
WTO	-	250,000	-	250,000
WU0	8,046,000	8,046,000	3,687,750	4,358,250
WV0	-	80,000	-	80,000
WX0	-	420,000	60,252	359,748
WY0	-	75,000	-	75,000
XA0	92,444,000	92,444,000	42,370,163	50,073,837
XB0	100,000	100,000	-	100,000
XCO	250,000	250,000	60,000	190,000
XDO	500,000	500,000	199,040	300,960
NX2	57,253,000	37,628,000	-	37,628,000
WOO	200,000	200,000	200,000	-
JE1	1,535,000	1,535,000	-	1,535,000
HS2	285,000	285,000	-	285,000
HT1	434,000	434,000	434,000	-
HT2	489,000	489,000	-	489,000
HU1	281,000	281,000	281,000	-
HU2	192,000	192,000	-	192,000
JA1	3,997,000	3,733,000	3,733,000	-
JA2	4,261,000	4,261,000	-	4,261,000
JB1	149,000	149,000	149,000	-
JB2	140,000	140,000	-	140,000
JC1	-	-	-	-
JC2	-	-	-	-
JM1	117,000	117,000	117,000	-
JD2	561,000	561,000	-	561,000
HR1	232,000	232,000	232,000	-
JF1	1,100,000	1,100,000	1,050,000	50,000
JG1	1,000,000	1,000,000	1,000,000	-
JH1	-	-	-	-
JH2	-	-	-	-
JI1	440,000	440,000	146,000	294,000
JI2	440,000	440,000	-	440,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

JJ1	60,000	60,000	60,000	-
JJ2	60,000	60,000	-	60,000
JK1	200,000	200,000	200,000	-
JK2	200,000	200,000	-	200,000
JL1	114,000	1,307,000	1,307,000	-
TB0	9,073,000	11,503,000	632,000	10,871,000
JD1	2,407,000	2,407,000	2,407,000	-
HK1	22,000	22,000	22,000	-
YW0	180,000	180,000	90,000	90,000
HC2	26,218,000	26,218,000	-	26,218,000
HD1	2,233,000	2,233,000	2,233,000	-
HD2	2,977,000	2,977,000	-	2,977,000
HE1	60,000	60,000	60,000	-
HF1	160,000	160,000	160,000	-
HG1	275,000	275,000	248,447	26,553
HG2	160,000	160,000	-	160,000
HH1	484,000	484,000	484,000	-
HH2	466,000	466,000	-	466,000
HI1	654,000	654,000	654,000	-
HI2	655,000	655,000	-	655,000
HS1	1,303,000	1,303,000	1,303,000	-
HJ2	100,000	100,000	-	100,000
HR2	300,000	300,000	-	300,000
HK2	22,000	22,000	-	22,000
HL1	75,000	75,000	75,000	-
HM1	10,695,000	10,695,000	10,695,000	-
HM2	10,695,000	10,695,000	-	10,695,000
HN1	551,000	551,000	551,000	-
HN2	770,000	770,000	-	770,000
HO1	123,000	123,000	123,000	-
HO2	46,000	46,000	-	46,000
HP2	1,350,000	1,350,000	-	1,350,000
HQ1	184,000	184,000	184,000	-
HQ2	175,000	175,000	-	175,000
JM2	117,000	251,000	-	251,000
HJ1	100,000	100,000	100,000	-
NM1	1,125,000	1,125,000	1,125,000	-
KC2	26,000	26,000	-	26,000
KD1	400,000	400,000	400,000	-
KD2	400,000	400,000	-	400,000
KE1	-	349,000	-	349,000
KE2	2,834,000	1,849,000	-	1,849,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

NI1	3,396,000	3,396,000	3,029,746	366,254
NI2	3,396,000	3,396,000	-	3,396,000
NJ1	702,000	425,000	425,000	-
NJ2	649,000	391,000	-	391,000
NK1	4,407,000	4,407,000	4,406,999	1
NK2	4,407,000	4,767,000	-	4,767,000
JL2	114,000	5,217,000	-	5,217,000
NL2	1,204,000	1,204,000	-	1,204,000
KB1	375,000	375,000	375,000	-
NM2	1,125,000	1,125,000	-	1,125,000
NP1	136,000	136,000	122,483	13,517
NP2	136,000	136,000	-	136,000
NQ1	146,000	146,000	130,784	15,216
NR1	6,858,000	6,858,000	5,974,504	883,496
NR2	6,858,000	6,858,000	-	6,858,000
NS1	142,000	142,000	102,989	39,011
NT1	-	50,000	49,972	28
NT2	-	2,891,000	-	2,891,000
NV2	-	1,000,000	-	1,000,000
NW2	-	20,000	-	20,000
NX1	42,987,000	29,671,000	29,671,000	-
NL1	1,204,000	1,204,000	1,204,000	-
JU2	130,000	130,000	-	130,000
JN1	205,000	205,000	205,000	-
JN2	205,000	205,000	-	205,000
JO1	13,374,000	13,374,000	13,374,000	-
JO2	12,474,000	12,474,000	-	12,474,000
JP1	375,000	375,000	375,000	-
JP2	375,000	375,000	-	375,000
JQ1	260,000	260,000	-	260,000
JQ2	3,028,000	3,028,000	-	3,028,000
JR1	300,000	300,000	300,000	-
JR2	300,000	300,000	-	300,000
JS1	150,000	150,000	150,000	-
JT1	343,000	343,000	343,000	-
KC1	26,000	26,000	26,000	-
JU1	130,000	130,000	130,000	-
KB2	375,000	375,000	-	375,000
JV1	500,000	500,000	462,500	37,500
JV2	500,000	500,000	-	500,000
JW1	125,000	125,000	125,000	-
JW2	125,000	125,000	-	125,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	JX1	69,000	69,000	-	69,000
	JX2	63,000	63,000	-	63,000
	JY1	200,000	200,000	5,140	194,860
	JY2	195,000	195,000	-	195,000
	JZ1	71,000	71,000	38,157	32,843
	JZ2	66,000	66,000	-	66,000
	KA1	150,000	150,000	150,000	-
	HB2	3,714,000	3,714,000	-	3,714,000
	JT2	344,000	344,000	-	344,000
	Human services Total:	22,722,320,000	24,059,948,000	12,180,276,364	11,879,671,636
	Total Charges to Appropriations	22,722,320,000	24,059,948,000	12,180,276,364	11,879,671,636
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,082,725,059)	(6,420,353,059)	(2,850,428,186)	3,569,924,873
	Reconciling Items				
	Z2 Noncash activity (net)	-	-	20,000	20,000
	ZA Changes in reserves (net)	-	-	3,036	3,036
	ZO Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	23,036	23,036
	Budgetary Fund Balance, June 30	(5,082,725,059)	(6,420,353,059)	(2,850,405,150)	3,569,947,909

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,747,203)	(2,747,203)	(2,747,203)	-
Resources				
DZ Transfers from other funds	61,986,952	61,986,952	33,647,606	(28,339,346)
Total Resources	59,239,749	59,239,749	30,900,403	(28,339,346)
Charges to Appropriations				
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		59,239,749	30,900,403	(28,339,346)
Budgetary Fund Balance, June 30		59,239,749	30,900,403	(28,339,346)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,747,203)	(2,747,203)	(2,747,203)	-
Resources				
DZ Transfers from other funds	61,986,952	61,986,952	33,647,606	(28,339,346)
Total Resources	59,239,749	59,239,749	30,900,403	(28,339,346)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
Transfers to other funds Total:			-	-
Total Charges to Appropriations			-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		59,239,749	30,900,403	(28,339,346)
Budgetary Fund Balance, June 30		59,239,749	30,900,403	(28,339,346)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	3,600,000	3,600,000	3,600,000	-
Total Charges to Appropriations	3,600,000	3,600,000	3,600,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,600,000)	(3,600,000)	(3,600,000)	-
Budgetary Fund Balance, June 30	(3,600,000)	(3,600,000)	(3,600,000)	-

*NS = Non Specified

General Fund - Basic Account (AA)
Washington State Gambling Comm (1170)
General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			051		
		3,600,000	3,600,000	3,600,000	-
	General government Total:	3,600,000	3,600,000	3,600,000	-
Total Charges to Appropriations		3,600,000	3,600,000	3,600,000	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(3,600,000)	(3,600,000)	(3,600,000)	-
Budgetary Fund Balance, June 30		(3,600,000)	(3,600,000)	(3,600,000)	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,144)	(16,144)	(16,144)	-
Resources				
CK Miscellaneous revenue	-	-	60	60
Total Resources	(16,144)	(16,144)	(16,084)	60
Charges to Appropriations				
F1 General government	907,000	1,032,000	491,850	540,150
Total Charges to Appropriations	907,000	1,032,000	491,850	540,150
Excess Available For Appropriation Over (Under) Charges To Appropriations	(923,144)	(1,048,144)	(507,934)	540,210
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,585	4,585
Total Reconciling Items	-	-	4,585	4,585
Budgetary Fund Balance, June 30	(923,144)	(1,048,144)	(503,348)	544,795

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,144)	(16,144)	(16,144)	-
Resources					
CK	Miscellaneous revenue	-	-	60	60
Total Resources		(16,144)	(16,144)	(16,084)	60
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	464,000	534,000	-	534,000
	011	443,000	498,000	491,850	6,150
	General government Total:	907,000	1,032,000	491,850	540,150
Total Charges to Appropriations		907,000	1,032,000	491,850	540,150
Excess Available For Appropriation Over (Under) Charges To Appropriations		(923,144)	(1,048,144)	(507,934)	540,210
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,585	4,585
Total Reconciling Items		-	-	4,585	4,585
Budgetary Fund Balance, June 30		(923,144)	(1,048,144)	(503,348)	544,795

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,100)	(42,100)	(42,100)	-
Total Resources	(42,100)	(42,100)	(42,100)	-
Charges to Appropriations				
F1 General government	852,000	1,735,000	456,422	1,278,578
Total Charges to Appropriations	852,000	1,735,000	456,422	1,278,578
Excess Available For Appropriation Over (Under) Charges To Appropriations	(894,100)	(1,777,100)	(498,521)	1,278,578
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
Total Reconciling Items	-	-	1,000	1,000
Budgetary Fund Balance, June 30	(894,100)	(1,777,100)	(497,521)	1,279,578

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(42,100)	(42,100)	(42,100)	-
Total Resources		(42,100)	(42,100)	(42,100)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	-	700,000	-	700,000
	031	-	100,000	17,669	82,331
	012	431,000	490,000	-	490,000
	011	421,000	445,000	438,753	6,247
	General government Total:	852,000	1,735,000	456,422	1,278,578
Total Charges to Appropriations		852,000	1,735,000	456,422	1,278,578
Excess Available For Appropriation Over (Under) Charges To Appropriations		(894,100)	(1,777,100)	(498,521)	1,278,578
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,000	1,000
Total Reconciling Items		-	-	1,000	1,000
Budgetary Fund Balance, June 30		(894,100)	(1,777,100)	(497,521)	1,279,578

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,634	24,634	24,634	-
Resources				
CG Federal grants-in-aid	2,368,641	2,368,641	500,973	(1,867,668)
CK Miscellaneous revenue	337,359	337,359	240,240	(97,119)
Total Resources	2,730,634	2,730,634	765,847	(1,964,787)
Charges to Appropriations				
F2 Human services	8,608,000	9,556,000	3,495,156	6,060,844
Total Charges to Appropriations	8,608,000	9,556,000	3,495,156	6,060,844
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,877,366)	(6,825,366)	(2,729,309)	4,096,057
Reconciling Items				
Z2 Noncash activity (net)	-	-	200	200
Total Reconciling Items	-	-	200	200
Budgetary Fund Balance, June 30	(5,877,366)	(6,825,366)	(2,729,109)	4,096,257

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,634	24,634	24,634	-
Resources					
CG	Federal grants-in-aid	2,368,641	2,368,641	500,973	(1,867,668)
CK	Miscellaneous revenue	337,359	337,359	240,240	(97,119)
Total Resources		2,730,634	2,730,634	765,847	(1,964,787)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	032	1,000	1,000	-	1,000
	031	1,000	1,000	-	1,000
	020	2,642,000	2,706,000	741,213	1,964,787
	012	2,992,000	3,629,000	-	3,629,000
	011	2,972,000	3,219,000	2,753,943	465,057
	Human services Total:	8,608,000	9,556,000	3,495,156	6,060,844
Total Charges to Appropriations		8,608,000	9,556,000	3,495,156	6,060,844
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,877,366)	(6,825,366)	(2,729,309)	4,096,057
Reconciling Items					
Z2	Noncash activity (net)	-	-	200	200
Total Reconciling Items		-	-	200	200
Budgetary Fund Balance, June 30		(5,877,366)	(6,825,366)	(2,729,109)	4,096,257

*NS = Non Specified

General Fund - Basic Account (AA)
Department of Retirement Systems (1240)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	609,000	-	609,000
Total Charges to Appropriations	-	609,000	-	609,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(609,000)	-	609,000
Budgetary Fund Balance, June 30	-	(609,000)	-	609,000

General Fund - Basic Account (AA)
Department of Retirement Systems (1240)
General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			032	-	609,000
			012	-	-
	General government Total:	-		609,000	-
				-	609,000
Total Charges to Appropriations		-		609,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-		(609,000)	609,000
Budgetary Fund Balance, June 30		-		(609,000)	609,000

General Fund - Basic Account (AA)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,565,981,679	1,565,981,679	1,565,981,679	-
Resources				
AB Taxes	57,128,312,127	57,128,312,127	28,699,336,120	(28,428,976,007)
CD Licenses, permits, and fees	284,488	284,488	144,446	(140,041)
CH Charges for services	113,034,935	113,034,935	57,553,466	(55,481,469)
CK Miscellaneous revenue	123,326	123,326	223,068	99,742
CP Unclaimed property	347,795,006	347,795,006	154,341,074	(193,453,932)
DZ Transfers from other funds	-	-	3,185,323	3,185,323
Total Resources	59,155,531,561	59,155,531,561	30,480,765,176	(28,674,766,384)
Charges to Appropriations				
F1 General government	586,048,000	587,839,000	158,150,732	429,688,268
Total Charges to Appropriations	586,048,000	587,839,000	158,150,732	429,688,268
Excess Available For Appropriation Over (Under) Charges To Appropriations	58,569,483,561	58,567,692,561	30,322,614,444	(28,245,078,117)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,582,754	2,582,754
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,582,754	2,582,754
Budgetary Fund Balance, June 30	58,569,483,561	58,567,692,561	30,325,197,198	(28,242,495,363)

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Revenue (1400)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,565,981,679	1,565,981,679	1,565,981,679	-
Resources					
AB	Taxes	57,128,312,127	57,128,312,127	28,699,336,120	(28,428,976,007)
CD	Licenses, permits, and fees	284,488	284,488	144,446	(140,041)
CH	Charges for services	113,034,935	113,034,935	57,553,466	(55,481,469)
CK	Miscellaneous revenue	123,326	123,326	223,068	99,742
CP	Unclaimed property	347,795,006	347,795,006	154,341,074	(193,453,932)
DZ	Transfers from other funds	-	-	3,185,323	3,185,323
Total Resources		59,155,531,561	59,155,531,561	30,480,765,176	(28,674,766,384)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	171	-	141,000	660	140,340
	011	159,349,000	159,938,000	148,413,781	11,524,219
	PA1	292,000	292,000	236,576	55,424
	272	-	189,000	-	189,000
	252	-	617,000	-	617,000
	232	-	433,000	-	433,000
	212	-	146,000	-	146,000
	192	-	245,000	-	245,000
	PB1	212,000	212,000	160,593	51,407
	172	-	190,000	-	190,000
	PB2	33,000	33,000	-	33,000
	152	-	157,000	-	157,000
	151	-	108,000	-	108,000
	092	1,000,000	1,000,000	-	1,000,000
	091	1,303,000	1,303,000	1,093,883	209,117
	052	409,000	409,000	-	409,000
	051	1,056,000	1,056,000	288,774	767,226
	012	153,928,000	160,623,000	-	160,623,000
	191	-	197,000	1,870	195,130
	PG2	-	-	-	-
	PO1	-	500,000	27,885	472,115
	PN2	44,000	44,000	-	44,000
	PN1	115,000	115,000	111,441	3,559
	PM1	-	-	-	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	PL2	242,000,000	232,000,000	-	232,000,000
	PK2	13,513,000	13,997,000	-	13,997,000
	PK1	5,467,000	5,567,000	5,314,154	252,846
	PA2	162,000	162,000	-	162,000
	PH1	97,000	97,000	38,156	58,844
	PO2	-	1,000,000	-	1,000,000
	PF1	7,000	7,000	7,000	-
	PE2	11,000	11,000	-	11,000
	PE1	100,000	100,000	57,850	42,150
	PD2	4,189,000	4,189,000	-	4,189,000
	PD1	2,489,000	2,489,000	2,230,261	258,739
	PC2	55,000	55,000	-	55,000
	PC1	213,000	213,000	167,648	45,352
	PI1	4,000	4,000	200	3,800
	General government Total:	586,048,000	587,839,000	158,150,732	429,688,268
	Total Charges to Appropriations	586,048,000	587,839,000	158,150,732	429,688,268
	Excess Available For Appropriation Over (Under) Charges To Appropriations	58,569,483,561	58,567,692,561	30,322,614,444	(28,245,078,117)
	Reconciling Items				
Z2	Noncash activity (net)	-	-	2,582,754	2,582,754
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	2,582,754	2,582,754
	Budgetary Fund Balance, June 30	58,569,483,561	58,567,692,561	30,325,197,198	(28,242,495,363)

*NS = Non Specified

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(171,903)	(171,903)	(171,903)	-
Resources				
CK Miscellaneous revenue	-	-	175	175
Total Resources	(171,903)	(171,903)	(171,728)	175
Charges to Appropriations				
F1 General government	5,283,000	5,342,000	2,338,922	3,003,078
Total Charges to Appropriations	5,283,000	5,342,000	2,338,922	3,003,078
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,454,903)	(5,513,903)	(2,510,650)	3,003,253
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
Total Reconciling Items	-	-	1,000	1,000
Budgetary Fund Balance, June 30	(5,454,903)	(5,513,903)	(2,509,650)	3,004,253

*NS = Non Specified

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(171,903)	(171,903)	(171,903)	-	
Resources						
CK	Miscellaneous revenue	-	-	175	175	
Total Resources		(171,903)	(171,903)	(171,728)	175	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		012	2,652,000	2,721,000	-	2,721,000
		011	2,631,000	2,621,000	2,338,922	282,078
	General government Total:	5,283,000	5,342,000	2,338,922	3,003,078	
Total Charges to Appropriations		5,283,000	5,342,000	2,338,922	3,003,078	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,454,903)	(5,513,903)	(2,510,650)	3,003,253	
Reconciling Items						
Z2	Noncash activity (net)	-	-	1,000	1,000	
Total Reconciling Items		-	-	1,000	1,000	
Budgetary Fund Balance, June 30		(5,454,903)	(5,513,903)	(2,509,650)	3,004,253	

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(165,157)	(165,157)	(165,157)	-
Total Resources	(165,157)	(165,157)	(165,157)	-
Charges to Appropriations				
F1 General government	3,575,000	3,994,000	1,266,100	2,727,900
Total Charges to Appropriations	3,575,000	3,994,000	1,266,100	2,727,900
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,740,157)	(4,159,157)	(1,431,257)	2,727,900
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,740,157)	(4,159,157)	(1,431,257)	2,727,900

*NS = Non Specified

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(165,157)	(165,157)	(165,157)	-
Total Resources		(165,157)	(165,157)	(165,157)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	052	675,000	675,000	-	675,000
	051	851,000	851,000	124,100	726,900
	031	135,000	135,000	135,000	-
	012	907,000	1,326,000	-	1,326,000
	011	1,007,000	1,007,000	1,007,000	-
	General government Total:	3,575,000	3,994,000	1,266,100	2,727,900
Total Charges to Appropriations		3,575,000	3,994,000	1,266,100	2,727,900
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,740,157)	(4,159,157)	(1,431,257)	2,727,900
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,740,157)	(4,159,157)	(1,431,257)	2,727,900

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,658,318)	(5,658,318)	(5,658,318)	-
Resources				
AB Taxes	1,595,278,385	1,595,278,385	799,159,775	(796,118,610)
CD Licenses, permits, and fees	46,005,326	46,005,326	27,609,388	(18,395,938)
CG Federal grants-in-aid	4,672,000	4,672,000	1,679,264	(2,992,736)
CK Miscellaneous revenue	-	-	-	-
Total Resources	1,640,297,394	1,640,297,394	822,790,109	(817,507,284)
Charges to Appropriations				
F1 General government	4,661,000	4,672,000	1,679,264	2,992,736
Total Charges to Appropriations	4,661,000	4,672,000	1,679,264	2,992,736
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,635,636,394	1,635,625,394	821,110,845	(814,514,548)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,635,636,394	1,635,625,394	821,110,845	(814,514,548)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,658,318)	(5,658,318)	(5,658,318)	-
Resources					
AB	Taxes	1,595,278,385	1,595,278,385	799,159,775	(796,118,610)
CD	Licenses, permits, and fees	46,005,326	46,005,326	27,609,388	(18,395,938)
CG	Federal grants-in-aid	4,672,000	4,672,000	1,679,264	(2,992,736)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		1,640,297,394	1,640,297,394	822,790,109	(817,507,284)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		020			
		4,661,000	4,672,000	1,679,264	2,992,736
	General government Total:	4,661,000	4,672,000	1,679,264	2,992,736
Total Charges to Appropriations		4,661,000	4,672,000	1,679,264	2,992,736
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,635,636,394	1,635,625,394	821,110,845	(814,514,548)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,635,636,394	1,635,625,394	821,110,845	(814,514,548)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,112,000	1,112,000	503,634	608,366
Total Charges to Appropriations	1,112,000	1,112,000	503,634	608,366
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,112,000)	(1,112,000)	(503,634)	608,366
Budgetary Fund Balance, June 30	(1,112,000)	(1,112,000)	(503,634)	608,366

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	051	381,000	381,000	307,784	73,216
	032	343,000	343,000	-	343,000
	031	12,000	12,000	7,850	4,150
	012	188,000	188,000	-	188,000
	011	188,000	188,000	188,000	-
	General government Total:	1,112,000	1,112,000	503,634	608,366
Total Charges to Appropriations		1,112,000	1,112,000	503,634	608,366
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,112,000)	(1,112,000)	(503,634)	608,366
Budgetary Fund Balance, June 30		(1,112,000)	(1,112,000)	(503,634)	608,366

*NS = Non Specified

General Fund - Basic Account (AA)

State Board of Accountancy (1650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,000	8,000	8,000	-
Resources				
CK Miscellaneous revenue	100,000	100,000	6,000	(94,000)
Total Resources	108,000	108,000	14,000	(94,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	108,000	108,000	14,000	(94,000)
Budgetary Fund Balance, June 30	108,000	108,000	14,000	(94,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,000	8,000	8,000	-
Resources				
CK Miscellaneous revenue	100,000	100,000	6,000	(94,000)
Total Resources	108,000	108,000	14,000	(94,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	108,000	108,000	14,000	(94,000)
Budgetary Fund Balance, June 30	108,000	108,000	14,000	(94,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,077,052)	(1,077,052)	(1,077,052)	-
Resources				
CE Other contracts and grants	233,790	233,790	91,923	(141,867)
CK Miscellaneous revenue	626,000	626,000	510,214	(115,786)
Total Resources	(217,262)	(217,262)	(474,915)	(257,653)
Charges to Appropriations				
F1 General government	11,911,000	19,634,000	6,975,792	12,658,208
HC Capital outlays	131,790	131,790	91,923	39,867
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	12,042,790	19,765,790	7,067,715	12,698,075
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,260,052)	(19,983,052)	(7,542,630)	12,440,422
Budgetary Fund Balance, June 30	(12,260,052)	(19,983,052)	(7,542,630)	12,440,422

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,534,535	5,534,535	5,534,535	-
Resources				
AB Taxes	59,013,880	59,013,880	28,887,643	(30,126,237)
CD Licenses, permits, and fees	9,530,379	9,530,379	2,229,674	(7,300,705)
CE Other contracts and grants	75,000	75,000	-	(75,000)
CK Miscellaneous revenue	3,262,499	3,262,499	1,234,680	(2,027,819)
DZ Transfers from other funds	589,818,245	589,818,245	156,851,554	(432,966,691)
Total Resources	667,234,537	667,234,537	194,738,086	(472,496,451)
Charges to Appropriations				
F1 General government	3,965,000	4,842,000	1,537,002	3,304,998
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	3,965,000	4,842,000	1,537,002	3,304,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	663,269,537	662,392,537	193,201,084	(469,191,453)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	663,269,537	662,392,537	193,201,084	(469,191,453)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,534,535	5,534,535	5,534,535	-
Resources					
AB	Taxes	59,013,880	59,013,880	28,887,643	(30,126,237)
CD	Licenses, permits, and fees	9,530,379	9,530,379	2,229,674	(7,300,705)
CE	Other contracts and grants	75,000	75,000	-	(75,000)
CK	Miscellaneous revenue	3,262,499	3,262,499	1,234,680	(2,027,819)
DZ	Transfers from other funds	589,818,245	589,818,245	156,851,554	(432,966,691)
Total Resources		667,234,537	667,234,537	194,738,086	(472,496,451)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	75,000	75,000	-	75,000
	092	-	500,000	-	500,000
	052	-	316,000	-	316,000
	020	3,047,000	3,083,000	1,135,002	1,947,998
	012	436,000	461,000	-	461,000
	011	407,000	407,000	402,000	5,000
	General government Total:	3,965,000	4,842,000	1,537,002	3,304,998
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*		-	-	-
	Transfers to other funds Total:		-	-	-
Total Charges to Appropriations		3,965,000	4,842,000	1,537,002	3,304,998
Excess Available For Appropriation Over (Under) Charges To Appropriations		663,269,537	662,392,537	193,201,084	(469,191,453)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		663,269,537	662,392,537	193,201,084	(469,191,453)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	233,180	233,180	233,180	-
Resources				
CH Charges for services	8,564,000	8,564,000	4,878,457	(3,685,543)
Total Resources	8,797,180	8,797,180	5,111,636	(3,685,543)
Charges to Appropriations				
F1 General government	17,077,000	10,581,000	5,191,173	5,389,828
Total Charges to Appropriations	17,077,000	10,581,000	5,191,173	5,389,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,279,820)	(1,783,820)	(79,536)	1,704,284
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,279,820)	(1,783,820)	(79,536)	1,704,284

*NS = Non Specified

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	233,180	233,180	233,180	-
Resources					
CH	Charges for services	8,564,000	8,564,000	4,878,457	(3,685,543)
Total Resources		8,797,180	8,797,180	5,111,636	(3,685,543)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	16,627,000	8,564,000	4,878,457	3,685,543
	1E2	-	358,000	-	358,000
	1D2	-	92,000	-	92,000
	1C2	-	50,000	-	50,000
	1B2	-	667,000	-	667,000
	1A2	199,000	199,000	-	199,000
	1A1	251,000	251,000	110,316	140,684
	012	-	136,000	-	136,000
	011	-	264,000	202,400	61,600
	General government Total:	17,077,000	10,581,000	5,191,173	5,389,828
Total Charges to Appropriations		17,077,000	10,581,000	5,191,173	5,389,828
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,279,820)	(1,783,820)	(79,536)	1,704,284
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,279,820)	(1,783,820)	(79,536)	1,704,284

*NS = Non Specified

General Fund - Basic Account (AA)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,417,872)	(1,417,872)	(1,417,872)	-
Resources				
CD Licenses, permits, and fees	478,000	478,000	133,927	(344,073)
CE Other contracts and grants	3,091,000	3,091,000	190,456	(2,900,544)
CG Federal grants-in-aid	16,193,482	16,193,482	4,533,718	(11,659,764)
CK Miscellaneous revenue	581,518	581,518	233,200	(348,318)
Total Resources	18,926,128	18,926,128	3,673,429	(15,252,699)
Charges to Appropriations				
F4 Transportation	142,708,000	153,101,000	70,945,189	82,155,811
Total Charges to Appropriations	142,708,000	153,101,000	70,945,189	82,155,811
Excess Available For Appropriation Over (Under) Charges To Appropriations	(123,781,872)	(134,174,872)	(67,271,760)	66,903,112
Reconciling Items				
Z2 Noncash activity (net)	-	-	25,014	25,014
ZA Changes in reserves (net)	-	-	3,250	3,250
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	28,264	28,264
Budgetary Fund Balance, June 30	(123,781,872)	(134,174,872)	(67,243,496)	66,931,376

*NS = Non Specified

General Fund - Basic Account (AA)

Washington State Patrol (2250)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,417,872)	(1,417,872)	(1,417,872)	-
Resources					
CD	Licenses, permits, and fees	478,000	478,000	133,927	(344,073)
CE	Other contracts and grants	3,091,000	3,091,000	190,456	(2,900,544)
CG	Federal grants-in-aid	16,193,482	16,193,482	4,533,718	(11,659,764)
CK	Miscellaneous revenue	581,518	581,518	233,200	(348,318)
Total Resources		18,926,128	18,926,128	3,673,429	(15,252,699)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	J12	-	94,000	-	94,000
	012	58,958,000	60,190,000	-	60,190,000
	020	16,734,000	16,766,000	4,664,396	12,101,604
	4V0	-	9,000	-	9,000
	500	3,091,000	3,091,000	190,456	2,900,544
	6V2	-	66,000	-	66,000
	HA2	-	441,000	-	441,000
	HB2	-	1,000	-	1,000
	JF1	643,000	643,000	643,000	-
	JF2	643,000	643,000	-	643,000
	JG1	356,000	356,000	356,000	-
	O11	58,363,000	63,987,000	63,434,717	552,283
	JH2	-	2,373,000	-	2,373,000
	JX2	-	330,000	-	330,000
	JP2	316,000	316,000	-	316,000
	JQ1	1,000	1,000	1,000	-
	JR1	213,000	213,000	136,387	76,613
	JR2	163,000	163,000	-	163,000
	JS1	1,000	1,000	1,000	-
	JS2	1,000	1,000	-	1,000
	JT1	2,000	2,000	2,000	-
	JU1	1,334,000	1,334,000	1,303,233	30,767
	JV2	1,320,000	1,320,000	-	1,320,000
	JW1	213,000	213,000	213,000	-
	JW2	-	191,000	-	191,000
	JG2	356,000	356,000	-	356,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Transportation Total:	142,708,000	153,101,000	70,945,189	82,155,811
Total Charges to Appropriations	142,708,000	153,101,000	70,945,189	82,155,811
Excess Available For Appropriation Over (Under) Charges To Appropriations	(123,781,872)	(134,174,872)	(67,271,760)	66,903,112
Reconciling Items				
Z2 Noncash activity (net)	-	-	25,014	25,014
ZA Changes in reserves (net)	-	-	3,250	3,250
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	28,264	28,264
Budgetary Fund Balance, June 30	(123,781,872)	(134,174,872)	(67,243,496)	66,931,376

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,049,939)	(5,049,939)	(5,049,939)	-
Resources				
CE Other contracts and grants	8,016,000	8,016,000	2,717,367	(5,298,633)
CH Charges for services	130,000	130,000	120,250	(9,750)
CK Miscellaneous revenue	168,000	168,000	206,614	38,614
Total Resources	3,264,061	3,264,061	(2,005,709)	(5,269,770)
Charges to Appropriations				
F2 Human services	75,698,000	97,730,000	34,429,142	63,300,859
Total Charges to Appropriations	75,698,000	97,730,000	34,429,142	63,300,859
Excess Available For Appropriation Over (Under) Charges To Appropriations	(72,433,939)	(94,465,939)	(36,434,851)	58,031,089
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,074	9,074
Total Reconciling Items	-	-	9,074	9,074
Budgetary Fund Balance, June 30	(72,433,939)	(94,465,939)	(36,425,777)	58,040,162

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,049,939)	(5,049,939)	(5,049,939)	-
Resources					
CE	Other contracts and grants	8,016,000	8,016,000	2,717,367	(5,298,633)
CH	Charges for services	130,000	130,000	120,250	(9,750)
CK	Miscellaneous revenue	168,000	168,000	206,614	38,614
Total Resources		3,264,061	3,264,061	(2,005,709)	(5,269,770)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1T2	10,000	10,000	-	10,000
	011	150,000	150,000	21,525	128,475
	1J2	5,000,000	4,000,000	-	4,000,000
	1R1	1,504,000	3,393,000	3,343,753	49,247
	1R2	1,513,000	5,317,000	-	5,317,000
	1S1	10,000	10,000	9,999	1
	1E2	727,000	727,000	-	727,000
	1T1	10,000	10,000	9,955	45
	1E1	727,000	727,000	727,000	-
	1U1	406,000	406,000	308,717	97,283
	1U2	408,000	408,000	-	408,000
	1V1	1,883,000	1,883,000	1,044,235	838,765
	1V2	1,986,000	1,986,000	-	1,986,000
	1W1	474,000	474,000	137,583	336,417
	1W2	446,000	446,000	-	446,000
	1S2	10,000	10,000	-	10,000
	171	15,975,000	19,588,000	16,203,580	3,384,420
	012	150,000	150,000	-	150,000
	051	5,000,000	5,000,000	4,962,853	37,147
	052	5,000,000	5,000,000	-	5,000,000
	091	899,000	899,000	557,580	341,420
	092	899,000	899,000	-	899,000
	1J1	5,000,000	4,000,000	3,073,452	926,548
	112	429,000	-	-	-
	1Y1	374,000	374,000	92,419	281,581
	172	16,130,000	21,259,000	-	21,259,000
	1A1	750,000	750,000	198,091	551,909

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

1A2	750,000	750,000	-	750,000
1B1	-	-	-	-
1B2	-	-	-	-
1D1	307,000	307,000	136,870	170,130
111	429,000	-	-	-
3K2	-	2,150,000	-	2,150,000
3E1	-	30,000	-	30,000
3E2	-	30,000	-	30,000
3F2	-	-	-	-
3G2	-	1,500,000	-	1,500,000
3H2	-	1,000,000	-	1,000,000
1X1	151,000	151,000	101,000	50,000
3J2	-	1,575,000	-	1,575,000
3C2	40,000	40,000	-	40,000
3L2	-	525,000	-	525,000
3M2	-	1,050,000	-	1,050,000
3O2	-	100,000	-	100,000
3P2	-	150,000	-	150,000
500	5,701,000	7,756,000	2,717,367	5,038,633
510	248,000	248,000	-	248,000
3I2	-	290,000	-	290,000
271	300,000	300,000	300,000	-
520	12,000	12,000	-	12,000
1Y2	296,000	296,000	-	296,000
1Z1	31,000	31,000	-	31,000
1Z2	31,000	31,000	-	31,000
211	13,000	13,000	13,000	-
212	26,000	26,000	-	26,000
3D2	25,000	25,000	-	25,000
232	200,000	200,000	-	200,000
3D1	25,000	25,000	24,249	751
272	300,000	300,000	-	300,000
3A1	269,000	269,000	240,839	28,161
3A2	261,000	261,000	-	261,000
3B1	25,000	25,000	-	25,000
3C1	40,000	40,000	5,295	34,705
1X2	148,000	148,000	-	148,000
231	200,000	200,000	199,780	220
Human services Total:	75,698,000	97,730,000	34,429,142	63,300,859
Total Charges to Appropriations	75,698,000	97,730,000	34,429,142	63,300,859
Excess Available For Appropriation Over (Under) Charges To Appropriations	(72,433,939)	(94,465,939)	(36,434,851)	58,031,089

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Reconciling Items

Z2	Noncash activity (net)	-	-	9,074	9,074
Total Reconciling Items		-	-	9,074	9,074
Budgetary Fund Balance, June 30		(72,433,939)	(94,465,939)	(36,425,777)	58,040,162

*NS = Non Specified

General Fund - Basic Account (AA)
Office of Independent Investigations (2290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	19,720,000	23,945,000	3,101,320	20,843,680
Total Charges to Appropriations	19,720,000	23,945,000	3,101,320	20,843,680
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,720,000)	(23,945,000)	(3,101,320)	20,843,680
Budgetary Fund Balance, June 30	(19,720,000)	(23,945,000)	(3,101,320)	20,843,680

*NS = Non Specified

General Fund - Basic Account (AA)
Office of Independent Investigations (2290)
General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
Exp. Auth.				
3D2	-	251,000	-	251,000
3C2	-	1,148,000	-	1,148,000
3C1	-	1,173,000	786,965	386,035
3B2	-	1,295,000	-	1,295,000
3A2	12,657,000	12,962,000	-	12,962,000
3A1	7,063,000	7,116,000	2,314,355	4,801,645
012	-	-	-	-
011	-	-	-	-
Human services Total:	19,720,000	23,945,000	3,101,320	20,843,680
Total Charges to Appropriations	19,720,000	23,945,000	3,101,320	20,843,680
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,720,000)	(23,945,000)	(3,101,320)	20,843,680
Budgetary Fund Balance, June 30	(19,720,000)	(23,945,000)	(3,101,320)	20,843,680

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,232,310)	(15,232,310)	(15,232,310)	-
Resources				
CD Licenses, permits, and fees	1,266,000	1,266,000	1,047,685	(218,315)
CG Federal grants-in-aid	20,839,000	20,839,000	9,801,093	(11,037,907)
CK Miscellaneous revenue	5,310,000	5,310,000	4,501,119	(808,881)
Total Resources	12,182,690	12,182,690	117,586	(12,065,104)
Charges to Appropriations				
F2 Human services	41,378,000	60,285,000	20,944,423	39,340,577
Total Charges to Appropriations	41,378,000	60,285,000	20,944,423	39,340,577
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,195,310)	(48,102,310)	(20,826,837)	27,275,473
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(29,195,310)	(48,102,310)	(20,826,837)	27,275,473

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(15,232,310)	(15,232,310)	(15,232,310)	-
Resources					
CD	Licenses, permits, and fees	1,266,000	1,266,000	1,047,685	(218,315)
CG	Federal grants-in-aid	20,839,000	20,839,000	9,801,093	(11,037,907)
CK	Miscellaneous revenue	5,310,000	5,310,000	4,501,119	(808,881)
Total Resources		12,182,690	12,182,690	117,586	(12,065,104)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	191	150,000	150,000	7,128	142,872
	012	11,954,000	9,567,000	-	9,567,000
	020	11,876,000	20,839,000	9,801,093	11,037,907
	032	-	2,500,000	-	2,500,000
	052	-	4,000,000	-	4,000,000
	072	-	2,000,000	-	2,000,000
	091	100,000	100,000	100,000	-
	092	50,000	50,000	-	50,000
	111	2,000,000	2,000,000	1,972,395	27,605
	112	2,000,000	2,000,000	-	2,000,000
	132	-	12,000	-	12,000
	152	-	205,000	-	205,000
	011	10,745,000	8,935,000	8,769,973	165,027
	172	125,000	125,000	-	125,000
	6V2	-	18,000	-	18,000
	192	100,000	100,000	-	100,000
	1A2	-	100,000	-	100,000
	1B2	-	207,000	-	207,000
	1C2	-	191,000	-	191,000
	1D2	-	454,000	-	454,000
	1E2	-	500,000	-	500,000
	1F2	-	1,000,000	-	1,000,000
	1G2	-	2,500,000	-	2,500,000
	1H2	-	454,000	-	454,000
	211	760,000	760,000	168,834	591,166
	212	1,393,000	1,393,000	-	1,393,000
	171	125,000	125,000	125,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Human services Total:	41,378,000	60,285,000	20,944,423	39,340,577
Total Charges to Appropriations	41,378,000	60,285,000	20,944,423	39,340,577
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,195,310)	(48,102,310)	(20,826,837)	27,275,473
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(29,195,310)	(48,102,310)	(20,826,837)	27,275,473

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	489,512	489,512	489,512	-
Resources				
AB Taxes	30,768,605	30,768,605	18,653,221	(12,115,384)
CD Licenses, permits, and fees	13,056,160	13,056,160	6,086,995	(6,969,165)
CK Miscellaneous revenue	-	-	13	13
Total Resources	44,314,277	44,314,277	25,229,740	(19,084,536)
Charges to Appropriations				
F4 Transportation	5,646,000	6,373,000	2,657,331	3,715,669
Total Charges to Appropriations	5,646,000	6,373,000	2,657,331	3,715,669
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,668,277	37,941,277	22,572,409	(15,368,868)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(38,137)	(38,137)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(38,137)	(38,137)
Budgetary Fund Balance, June 30	38,668,277	37,941,277	22,534,272	(15,407,005)

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Licensing (2400)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	489,512	489,512	489,512	-
Resources					
AB	Taxes	30,768,605	30,768,605	18,653,221	(12,115,384)
CD	Licenses, permits, and fees	13,056,160	13,056,160	6,086,995	(6,969,165)
CK	Miscellaneous revenue	-	-	13	13
Total Resources		44,314,277	44,314,277	25,229,740	(19,084,536)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	HO2	-	537,000	-	537,000
	HN1	28,000	28,000	13,093	14,907
	HM2	9,000	9,000	-	9,000
	HM1	16,000	16,000	2,220	13,780
	HK2	551,000	551,000	-	551,000
	HK1	808,000	808,000	807,999	1
	6V2	-	1,000	-	1,000
	1A2	2,105,000	2,270,000	-	2,270,000
	1A1	2,129,000	2,153,000	1,834,019	318,981
	Transportation Total:	5,646,000	6,373,000	2,657,331	3,715,669
Total Charges to Appropriations		5,646,000	6,373,000	2,657,331	3,715,669
Excess Available For Appropriation Over (Under) Charges To Appropriations		38,668,277	37,941,277	22,572,409	(15,368,868)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(38,137)	(38,137)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(38,137)	(38,137)
Budgetary Fund Balance, June 30		38,668,277	37,941,277	22,534,272	(15,407,005)

*NS = Non Specified

General Fund - Basic Account (AA)

Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	65,553,279	65,553,279	65,553,279	-
Resources				
CG Federal grants-in-aid	220,777,700	220,777,700	61,952,461	(158,825,239)
CK Miscellaneous revenue	-	-	(18,094)	(18,094)
Total Resources	286,330,979	286,330,979	127,487,646	(158,843,333)
Charges to Appropriations				
F1 General government	141,955,646	157,271,250	62,097,023	95,174,227
HC Capital outlays	87,349,700	88,136,700	9,514,024	78,622,676
Total Charges to Appropriations	229,305,346	245,407,950	71,611,047	173,796,903
Excess Available For Appropriation Over (Under) Charges To Appropriations	57,025,633	40,923,029	55,876,599	14,953,570
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(47,938)	(47,938)
Total Reconciling Items	-	-	(47,938)	(47,938)
Budgetary Fund Balance, June 30	57,025,633	40,923,029	55,828,661	14,905,632

*NS = Non Specified

General Fund - Basic Account (AA)

Military Department (2450)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	65,553,279	65,553,279	65,553,279	-
Resources					
CG	Federal grants-in-aid	220,777,700	220,777,700	61,952,461	(158,825,239)
CK	Miscellaneous revenue	-	-	(18,094)	(18,094)
Total Resources		286,330,979	286,330,979	127,487,646	(158,843,333)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1B1	251,000	251,000	144,210	106,790
	011	9,476,000	9,871,000	9,263,898	607,102
	6V2	-	331,000	-	331,000
	622	-	247,604	-	247,604
	621	338,646	338,646	122,361	216,285
	4V0	-	82,000	-	82,000
	1B2	-	275,000	-	275,000
	1A2	250,000	775,000	-	775,000
	1A1	1,000,000	300,000	128,117	171,883
	180	2,136,000	2,136,000	313,307	1,822,693
	160	40,000,000	40,000,000	12,601,027	27,398,973
	020	79,024,000	90,423,000	39,524,103	50,898,897
	012	9,480,000	11,941,000	-	11,941,000
	1C2	-	300,000	-	300,000
	General government Total:	141,955,646	157,271,250	62,097,023	95,174,227
HC	Capital outlays				
	Exp. Auth.				
	L03	3,640,750	3,640,750	829,063	2,811,687
	L02	4,150,000	4,150,000	-	4,150,000
	N03	3,551,000	3,551,000	167,050	3,383,950
	N10	1,245,000	1,245,000	-	1,245,000
	N09	1,194,000	1,194,000	-	1,194,000
	N08	2,236,000	2,236,000	95,876	2,140,124
	N07	2,147,000	2,147,000	123,414	2,023,586
	N06	7,180,000	7,180,000	514,946	6,665,054
	L00	7,900,620	7,900,620	5,699,420	2,201,200
	N04	1,376,000	1,376,000	-	1,376,000
	N11	486,000	486,000	-	486,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

N02	3,562,000	4,349,000	94,783	4,254,217
N01	14,800,000	14,800,000	-	14,800,000
L07	3,000,000	3,000,000	-	3,000,000
L06	1,499,970	1,499,970	335,393	1,164,577
L05	2,999,360	2,999,360	191,349	2,808,011
L04	20,000,000	20,000,000	922,032	19,077,968
N05	6,382,000	6,382,000	540,699	5,841,301
Capital outlays Total:	87,349,700	88,136,700	9,514,024	78,622,676
Total Charges to Appropriations	229,305,346	245,407,950	71,611,047	173,796,903
Excess Available For Appropriation Over (Under) Charges To Appropriations	57,025,633	40,923,029	55,876,599	14,953,570
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(47,938)	(47,938)
Total Reconciling Items	-	-	(47,938)	(47,938)
Budgetary Fund Balance, June 30	57,025,633	40,923,029	55,828,661	14,905,632

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(78,550)	(78,550)	(78,550)	-
Resources				
CK Miscellaneous revenue	-	-	400	400
Total Resources	(78,550)	(78,550)	(78,150)	400
Charges to Appropriations				
F1 General government	4,772,000	4,853,000	2,350,900	2,502,100
Total Charges to Appropriations	4,772,000	4,853,000	2,350,900	2,502,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,850,550)	(4,931,550)	(2,429,050)	2,502,500
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,850,550)	(4,931,550)	(2,429,050)	2,502,500

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(78,550)	(78,550)	(78,550)	-
Resources					
CK	Miscellaneous revenue	-	-	400	400
Total Resources		(78,550)	(78,550)	(78,150)	400
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1A2	5,000	5,000	-	5,000
	1A1	52,000	52,000	900	51,100
	012	2,366,000	2,446,000	-	2,446,000
	011	2,349,000	2,350,000	2,350,000	-
	General government Total:	4,772,000	4,853,000	2,350,900	2,502,100
Total Charges to Appropriations		4,772,000	4,853,000	2,350,900	2,502,100
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,850,550)	(4,931,550)	(2,429,050)	2,502,500
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,850,550)	(4,931,550)	(2,429,050)	2,502,500

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	67,798,057	67,798,057	67,798,057	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	89,707,000	89,707,000	42,102,130	(47,604,871)
CG Federal grants-in-aid	9,544,166,067	9,544,166,067	4,601,062,879	(4,943,103,188)
CH Charges for services	1,600,000	1,600,000	1,341,767	(258,233)
CK Miscellaneous revenue	10,012,148	10,012,148	8,854,278	(1,157,870)
Total Resources	9,713,283,272	9,713,283,272	4,721,159,110	(4,992,124,161)
Charges to Appropriations				
F2 Human services	16,127,358,262	17,320,332,774	7,733,025,621	9,587,307,153
Total Charges to Appropriations	16,127,358,262	17,320,332,774	7,733,025,621	9,587,307,153
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,414,074,990)	(7,607,049,502)	(3,011,866,511)	4,595,182,992
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(4,088,172)	(4,088,172)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(4,088,172)	(4,088,172)
Budgetary Fund Balance, June 30	(6,414,074,990)	(7,607,049,502)	(3,015,954,683)	4,591,094,819

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	67,798,057	67,798,057	67,798,057	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	89,707,000	89,707,000	42,102,130	(47,604,871)
CG	Federal grants-in-aid	9,544,166,067	9,544,166,067	4,601,062,879	(4,943,103,188)
CH	Charges for services	1,600,000	1,600,000	1,341,767	(258,233)
CK	Miscellaneous revenue	10,012,148	10,012,148	8,854,278	(1,157,870)
Total Resources		9,713,283,272	9,713,283,272	4,721,159,110	(4,992,124,161)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	EY1	1,941,000	1,941,000	1,941,000	-
	FL1	1,774,000	1,774,000	1,774,000	-
	EB2	1,857,000	1,857,000	-	1,857,000
	EC1	6,113,000	6,113,000	6,113,000	-
	EC2	19,799,000	19,799,000	-	19,799,000
	ED1	750,000	750,000	359,220	390,780
	ED2	750,000	750,000	-	750,000
	EH1	41,117,000	85,981,000	82,041,367	3,939,633
	EH2	-	85,463,000	-	85,463,000
	EL1	479,000	479,000	478,962	38
	EA2	1,711,127,000	1,742,196,000	-	1,742,196,000
	EV2	11,609,000	11,609,000	-	11,609,000
	EA1	1,342,715,000	1,217,998,000	1,197,243,787	20,754,213
	EY2	6,439,000	6,439,000	-	6,439,000
	EZ1	15,000	15,000	15,000	-
	EZ2	51,000	111,000	-	111,000
	FA1	295,070,000	295,489,000	284,294,122	11,194,878
	FA2	301,369,000	316,404,000	-	316,404,000
	FB1	1,500,000	1,500,000	1,500,000	-
	FB2	1,500,000	1,500,000	-	1,500,000
	FE1	609,000	609,000	143,213	465,787
	DD2	1,688,000	1,688,000	-	1,688,000
	EL2	479,000	479,000	-	479,000
	DQ2	61,000	66,000	-	66,000
	HN2	135,000	135,000	-	135,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DF2	-	1,389,000	-	1,389,000
DG1	2,025,000	2,025,000	1,015,110	1,009,890
DG2	2,006,000	2,006,000	-	2,006,000
DI2	-	8,764,000	-	8,764,000
DM1	-	3,474,000	3,474,000	-
DM2	-	11,423,000	-	11,423,000
DN1	2,648,000	2,648,000	2,648,000	-
DN2	8,946,000	8,946,000	-	8,946,000
EB1	1,858,000	1,858,000	1,858,000	-
DQ1	61,000	94,000	94,000	-
FL2	1,774,000	1,774,000	-	1,774,000
DR1	4,000	4,000	4,000	-
DR2	17,000	37,000	-	37,000
DT1	495,000	495,000	-	495,000
DT2	495,000	495,000	-	495,000
DW2	-	77,269,000	-	77,269,000
DX2	-	19,648,000	-	19,648,000
DY2	-	123,000	-	123,000
DZ1	291,000	291,000	291,000	-
DZ2	992,000	992,000	-	992,000
DP2	300,000	300,000	-	300,000
HC1	71,690,000	71,690,000	63,304,993	8,385,007
FE2	380,000	380,000	-	380,000
GR2	-	1,413,000	-	1,413,000
GW1	251,000	251,000	251,000	-
GX1	388,000	388,000	388,000	-
GY1	377,000	377,000	377,000	-
GY2	377,000	377,000	-	377,000
GZ1	1,458,000	1,458,000	1,458,000	-
GZ2	1,646,000	1,646,000	-	1,646,000
HA1	399,000	399,000	399,000	-
GQ1	4,504,000	4,504,000	4,504,000	-
HB1	512,000	512,000	460,431	51,569
GP2	-	1,511,000	-	1,511,000
HC2	77,825,000	77,825,000	-	77,825,000
HD1	204,000	204,000	204,000	-
HF1	435,000	435,000	253,713	181,287
HF2	435,000	435,000	-	435,000
HG1	3,063,000	3,063,000	3,063,000	-
HK1	69,000	69,000	26,331	42,669
HK2	65,000	65,000	-	65,000
HM2	-	100,000	-	100,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

131	7,147,000	7,147,000	7,147,000	-
HA2	-	805,000	-	805,000
GC2	11,477,000	13,412,000	-	13,412,000
FN1	99,005,000	53,428,000	53,366,000	62,000
FN2	97,250,000	93,498,000	-	93,498,000
FO1	77,000	77,000	77,000	-
FR1	88,000	88,000	88,000	-
FT1	592,000	592,000	591,308	692
FT2	592,000	592,000	-	592,000
FW1	2,545,000	2,545,000	2,544,000	1,000
FW2	2,546,000	2,546,000	-	2,546,000
GB1	1,761,000	1,761,000	1,761,000	-
GQ2	9,072,000	9,072,000	-	9,072,000
GC1	10,797,000	7,938,000	7,084,185	853,815
DD1	1,705,000	1,705,000	147,650	1,557,350
GD1	58,000	58,000	3,340	54,660
GG2	-	80,000	-	80,000
GI2	-	2,172,000	-	2,172,000
GK1	50,000	50,000	50,000	-
GL1	1,344,000	1,344,000	1,270,552	73,448
GL2	1,344,000	1,344,000	-	1,344,000
GN1	261,000	261,000	261,000	-
GN2	320,000	320,000	-	320,000
GP1	-	204,000	-	204,000
GB2	1,761,000	1,761,000	-	1,761,000
AN2	46,000	46,000	-	46,000
AW2	250,000	250,000	-	250,000
AH2	2,641,000	2,641,000	-	2,641,000
AI2	-	195,000	-	195,000
AJ1	-	-	-	-
AJ2	-	-	-	-
AK1	159,000	159,000	58,302	100,698
AK2	186,000	186,000	-	186,000
AL1	3,000	3,000	3,000	-
AL2	10,000	21,000	-	21,000
AG2	75,000	75,000	-	75,000
AN1	46,000	46,000	46,000	-
AG1	78,000	78,000	37,211	40,789
AO2	-	20,000	-	20,000
AP2	-	364,000	-	364,000
AQ1	63,000	63,000	19,293	43,707
AQ2	13,000	13,000	-	13,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AS2	-	461,000	-	461,000
AT2	-	75,000	-	75,000
AU2	-	75,000	-	75,000
AV2	-	65,000	-	65,000
DE2	-	953,000	-	953,000
AM2	-	207,000	-	207,000
5J0	4,058,000	4,058,000	2,009,568	2,048,432
132	7,147,000	7,147,000	-	7,147,000
2E0	-	-	-	-
2J0	22,635,000	22,766,000	22,766,000	-
2L0	-	-	-	-
2M0	-	34,289,000	40,497,438	(6,208,438)
4A0	492,262	3,586,774	266,774	3,320,000
4V0	-	8,671,000	-	8,671,000
510	21,540,000	15,528,000	7,833,725	7,694,275
520	27,043,000	27,043,000	9,312,868	17,730,132
AH1	1,387,000	1,387,000	1,200,910	186,090
5C0	37,804,000	37,804,000	22,101,776	15,702,224
AX2	-	5,087,000	-	5,087,000
621	1,500,000	1,500,000	1,500,000	-
6V2	-	30,294,000	-	30,294,000
AA1	-	11,884,000	11,347,924	536,076
AB1	408,000	408,000	408,000	-
AB2	416,000	416,000	-	416,000
AC2	-	36,860,000	-	36,860,000
AD2	-	513,000	-	513,000
AF1	18,733,000	43,535,000	43,535,000	-
AF2	-	47,243,000	-	47,243,000
5B0	5,274,000	5,274,000	839,824	4,434,176
CV2	-	1,000	-	1,000
AW1	250,000	250,000	230,651	19,349
CK2	-	18,787,000	-	18,787,000
CM2	-	6,028,000	-	6,028,000
CO1	76,029,000	76,029,000	76,029,000	-
CO2	59,784,000	65,875,000	-	65,875,000
CP2	-	8,922,000	-	8,922,000
CQ2	4,316,000	4,316,000	-	4,316,000
CR2	360,000	360,000	-	360,000
CS2	2,941,000	159,000	-	159,000
CI1	100,000	100,000	100,000	-
CU2	5,092,000	5,092,000	-	5,092,000
CH2	-	2,920,000	-	2,920,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

CW1	-	211,000	105,294	105,706
CW2	-	5,727,000	-	5,727,000
CX2	-	27,000	-	27,000
DA1	717,883,000	647,636,000	633,918,692	13,717,308
DA2	920,471,000	909,651,000	-	909,651,000
DB1	116,032,000	110,331,000	99,862,529	10,468,471
DB2	125,860,000	134,877,000	-	134,877,000
DC1	2,694,000	2,717,000	2,717,000	-
DC2	2,743,000	2,940,000	-	2,940,000
CU1	1,382,000	1,382,000	848,932	533,068
CA2	-	1,190,000	-	1,190,000
BA2	-	560,000	-	560,000
BK2	-	219,000	-	219,000
BL1	237,000	237,000	105,332	131,668
BL2	226,000	226,000	-	226,000
BP2	-	95,000	-	95,000
BR1	39,000	39,000	39,000	-
BR2	49,000	49,000	-	49,000
BW2	-	207,000	-	207,000
BX1	-	8,489,000	8,489,000	-
CI2	100,000	100,000	-	100,000
BZ2	-	750,000	-	750,000
HO1	75,000	75,000	49,694	25,306
CB1	260,975,000	221,377,000	219,891,718	1,485,282
CB2	260,131,000	288,315,000	-	288,315,000
CC2	-	36,000	-	36,000
CE2	-	455,000	-	455,000
CF1	5,996,000	5,885,000	5,776,847	108,153
CF2	5,989,000	6,079,000	-	6,079,000
CG1	-	487,000	246,442	240,558
CG2	-	601,000	-	601,000
CH1	-	88,000	43,709	44,291
BX2	-	19,909,000	-	19,909,000
VC0	10,744,000	10,744,000	10,744,000	-
VQ0	89,000	89,000	-	89,000
US0	2,941,000	-	-	-
UT0	-	61,000	-	61,000
UU0	1,844,000	1,844,000	582,000	1,262,000
UV0	1,706,000	1,706,000	629,000	1,077,000
UW0	5,092,000	5,092,000	-	5,092,000
UX0	-	1,666,000	-	1,666,000
UY0	-	988,000	-	988,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

WV0	-	82,000	-	82,000
XB0	109,595,000	109,595,000	44,813,585	64,781,415
XCO	-	8,212,000	-	8,212,000
XEO	51,768,000	53,563,000	29,617,210	23,945,790
XFO	-	17,316,000	-	17,316,000
WQO	-	-	-	-
XM0	452,000	452,000	204,554	247,446
WP0	101,715,000	292,979,000	171,179,999	121,799,001
YD0	4,517,000	4,517,000	4,517,000	-
YFO	16,665,000	16,665,000	5,278,000	11,387,000
YG0	98,000	98,000	25,945	72,055
YM0	53,229,000	55,969,000	29,440,602	26,528,398
YS0	130,000	130,000	49,553	80,447
YV0	11,980,000	11,980,000	5,655,000	6,325,000
YX0	1,881,000	1,881,000	903,000	978,000
Z10	-	-	-	-
Z21	-	-	-	-
XK0	23,946,000	22,456,000	8,489,618	13,966,382
WE0	90,000	90,000	3,330	86,670
VS0	237,000	237,000	79,588	157,412
VT0	27,226,000	27,226,000	14,922,000	12,304,000
VU0	2,126,000	2,126,000	-	2,126,000
VW0	863,000	863,000	863,000	-
VX0	157,000	157,000	128,000	29,000
VY0	-	2,060,000	-	2,060,000
VZ0	-	5,179,000	-	5,179,000
WAO	-	12,891,000	-	12,891,000
WBO	-	48,666,000	-	48,666,000
WRO	-	21,910,000	-	21,910,000
WDO	-	1,016,000	-	1,016,000
TK0	-	23,910,000	-	23,910,000
WFO	-	313,000	132,000	181,000
WGO	-	1,200,000	-	1,200,000
WHO	1,465,000	1,465,000	59,395	1,405,605
WIO	-	350,000	-	350,000
WJO	572,000	572,000	129,244	442,756
WLO	-	62,000	4,269	57,731
WMO	15,262,000	-	-	-
WNO	-	12,000,000	-	12,000,000
WOO	-	67,000	-	67,000
WCO	2,541,000	2,541,000	1,270,000	1,271,000
LR1	56,099,000	57,063,000	55,564,050	1,498,950

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

NF1	6,768,000	6,768,000	3,066,774	3,701,226
JX2	-	54,000	-	54,000
KA1	17,260,000	17,323,000	17,250,506	72,494
KA2	17,489,000	19,316,000	-	19,316,000
KC1	39,000	39,000	39,000	-
KD1	3,000	3,000	3,000	-
KD2	5,000	5,000	-	5,000
KV1	540,000	540,000	540,000	-
KV2	860,000	860,000	-	860,000
JJ2	-	1,719,000	-	1,719,000
LA2	39,851,000	44,563,000	-	44,563,000
JH2	-	228,000	-	228,000
LR2	56,598,000	64,153,000	-	64,153,000
ME1	1,204,000	1,204,000	161,552	1,042,448
ME2	1,079,000	1,079,000	-	1,079,000
MF1	311,000	311,000	191,783	119,217
MF2	310,000	310,000	-	310,000
MG1	16,000	16,000	16,000	-
MG2	15,000	15,000	-	15,000
MT1	45,000	45,000	45,000	-
TN0	280,000	280,000	140,000	140,000
LA1	40,151,000	41,127,000	34,522,875	6,604,125
HV1	748,000	748,000	547,443	200,557
HO2	54,000	54,000	-	54,000
HP1	43,000	43,000	43,000	-
HP2	43,000	43,000	-	43,000
HQ1	378,000	378,000	372,000	6,000
HQ2	568,000	568,000	-	568,000
HR2	3,701,000	7,230,000	-	7,230,000
HS1	41,000	41,000	41,000	-
HS2	81,000	81,000	-	81,000
HT1	10,914,000	7,776,000	7,776,000	-
JR2	-	2,581,000	-	2,581,000
HU2	3,420,000	9,950,000	-	9,950,000
NF2	4,496,000	4,496,000	-	4,496,000
HV2	760,000	760,000	-	760,000
HW1	217,000	217,000	60,449	156,551
HX1	5,952,000	5,952,000	2,085,759	3,866,241
HY1	3,378,000	3,378,000	3,378,000	-
HY2	5,561,000	5,561,000	-	5,561,000
HZ2	-	8,428,000	-	8,428,000
IZ0	-	5,711,000	-	5,711,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

JA1	40,000	40,000	-	40,000
JA2	40,000	40,000	-	40,000
HT2	14,104,000	9,729,000	-	9,729,000
SP1	2,593,000	2,593,000	1,913,834	679,166
MT2	45,000	45,000	-	45,000
QH1	3,474,000	-	-	-
QH2	11,423,000	-	-	-
QJ1	19,000	19,000	19,000	-
QJ2	19,000	19,000	-	19,000
SK1	3,846,000	3,773,000	3,257,767	515,233
SK2	3,846,000	4,099,000	-	4,099,000
SL1	5,049,000	5,049,000	3,880,528	1,168,472
SL2	5,075,000	5,075,000	-	5,075,000
QD1	4,329,000	4,329,000	4,076,522	252,478
SM2	10,581,000	10,581,000	-	10,581,000
PH2	-	82,000	-	82,000
SP2	2,593,000	2,593,000	-	2,593,000
TB0	-	489,000	-	489,000
TC0	-	15,248,000	14,574,249	673,751
TE0	46,342,000	152,070,000	85,866,783	66,203,218
TF0	-	50,000	-	50,000
TG0	113,000	113,000	25,439	87,561
TH0	4,250,000	4,250,000	1,545,401	2,704,599
TI0	4,162,000	4,162,000	2,081,000	2,081,000
TJ0	-	13,762,000	244,015	13,517,985
SM1	10,581,000	4,681,000	4,681,000	-
NR2	-	12,000,000	-	12,000,000
NG2	-	12,890,000	-	12,890,000
NH2	-	38,265,000	-	38,265,000
NI2	-	799,000	-	799,000
NJ1	-	133,000	133,000	-
NJ2	-	181,000	-	181,000
NK2	-	1,081,000	-	1,081,000
NL2	-	1,750,000	-	1,750,000
NM1	-	-	-	-
NM2	-	15,840,000	-	15,840,000
QD2	4,329,000	4,329,000	-	4,329,000
NN2	-	39,000	-	39,000
Z22	-	-	-	-
NU2	-	68,000	-	68,000
NV2	-	-	-	-
NX2	-	21,910,000	-	21,910,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	NY2	-	2,228,000	-	2,228,000
	PA1	65,743,000	68,048,000	59,655,534	8,392,466
	PA2	56,529,000	60,750,000	-	60,750,000
	PC2	-	350,000	-	350,000
	PE2	-	438,000	-	438,000
	PF2	-	900,000	-	900,000
	NN1	-	23,000	3,539	19,461
	Human services Total:	16,127,358,262	17,320,332,774	7,733,025,621	9,587,307,153
	Total Charges to Appropriations	16,127,358,262	17,320,332,774	7,733,025,621	9,587,307,153
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,414,074,990)	(7,607,049,502)	(3,011,866,511)	4,595,182,992
	Reconciling Items				
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	(4,088,172)	(4,088,172)
	ZO Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(4,088,172)	(4,088,172)
	Budgetary Fund Balance, June 30	(6,414,074,990)	(7,607,049,502)	(3,015,954,683)	4,591,094,819

*NS = Non Specified

General Fund - Basic Account (AA)
(3020)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	53,876,671	53,876,671	53,876,671	-
Resources				
CD Licenses, permits, and fees	-	-	26,353	26,353
CE Other contracts and grants	248,325,000	248,325,000	91,505,540	(156,819,460)
CG Federal grants-in-aid	587,387,588	587,387,588	182,168,776	(405,218,812)
CK Miscellaneous revenue	11,006,412	11,006,412	4,651,968	(6,354,444)
Total Resources	900,595,671	900,595,671	332,229,307	(568,366,363)
Charges to Appropriations				
F2 Human services	1,179,341,000	1,242,239,000	475,726,187	766,512,813
HC Capital outlays	743,000	20,806,000	173,338	20,632,662
Total Charges to Appropriations	1,180,084,000	1,263,045,000	475,899,525	787,145,475
Excess Available For Appropriation Over (Under) Charges To Appropriations	(279,488,330)	(362,449,330)	(143,670,218)	218,779,112
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	273,006	273,006
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	273,006	273,006
Budgetary Fund Balance, June 30	(279,488,330)	(362,449,330)	(143,397,212)	219,052,117

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Health (3030)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	53,876,671	53,876,671	53,876,671	-
Resources					
CD	Licenses, permits, and fees	-	-	26,353	26,353
CE	Other contracts and grants	248,325,000	248,325,000	91,505,540	(156,819,460)
CG	Federal grants-in-aid	587,387,588	587,387,588	182,168,776	(405,218,812)
CK	Miscellaneous revenue	11,006,412	11,006,412	4,651,968	(6,354,444)
Total Resources		900,595,671	900,595,671	332,229,307	(568,366,363)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	AL1	627,000	627,000	520,157	106,843
	AA1	703,000	703,000	195,369	507,631
	AA2	703,000	703,000	-	703,000
	AD1	1,333,000	873,000	683,157	189,843
	AD2	1,117,000	1,577,000	-	1,577,000
	AE1	13,000	13,000	10,278	2,722
	AE2	13,000	13,000	-	13,000
	AF1	74,000	-	-	-
	AG1	50,000	50,000	49,990	10
	AH1	492,000	492,000	491,897	103
	AH2	492,000	492,000	-	492,000
	AI1	96,000	96,000	96,000	-
	AI2	92,000	92,000	-	92,000
	O11	85,188,000	82,707,000	81,876,635	830,365
	AK1	200,000	65,000	50,157	14,843
	6T1	61,396,000	61,396,000	61,396,000	-
	AL2	627,000	627,000	-	627,000
	AM1	236,000	236,000	172,501	63,499
	AM2	236,000	236,000	-	236,000
	AN1	332,000	332,000	-	332,000
	AN2	1,885,000	1,885,000	-	1,885,000
	AO1	34,000	34,000	-	34,000
	AQ1	374,000	374,000	220,795	153,205
	AQ2	362,000	362,000	-	362,000
	AS1	596,000	1,188,000	747,797	440,203
	AS2	58,000	2,488,000	-	2,488,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AT1	17,000	17,000	16,999	1
AU1	92,000	92,000	81,058	10,942
AV1	516,000	516,000	471,777	44,223
AJ1	474,000	474,000	326,234	147,766
3Q2	150,000	150,000	-	150,000
012	81,390,000	90,399,000	-	90,399,000
020	574,089,000	577,500,000	219,165,206	358,334,794
1F1	500,000	500,000	499,902	98
1F2	500,000	725,000	-	725,000
211	400,000	400,000	394,471	5,529
212	400,000	400,000	-	400,000
251	600,000	600,000	594,722	5,278
252	600,000	600,000	-	600,000
260	80,000	80,000	-	80,000
3F1	1,500,000	1,500,000	1,414,082	85,918
3F2	1,500,000	1,500,000	-	1,500,000
3K2	-	135,000	-	135,000
3O1	750,000	750,000	591,357	158,643
6V2	-	41,000	-	41,000
510	-	7,000	-	7,000
AW2	78,000	78,000	-	78,000
612	-	1,000,000	-	1,000,000
5J0	832,000	832,000	-	832,000
5H0	58,000	58,000	-	58,000
5G0	97,000	97,000	38,141	58,859
3O2	750,000	750,000	-	750,000
520	-	34,000	-	34,000
3Q1	150,000	150,000	149,916	84
500	208,549,000	220,433,000	81,095,553	139,337,447
4Y0	-	9,000	-	9,000
4V0	-	2,000	-	2,000
3X2	50,000	50,000	-	50,000
3X1	50,000	50,000	49,995	5
6T2	108,865,000	108,865,000	-	108,865,000
5A0	26,855,000	26,855,000	10,371,845	16,483,155
DF2	-	44,000	-	44,000
AV2	1,873,000	1,873,000	-	1,873,000
CQ2	-	654,000	-	654,000
CR2	-	1,500,000	-	1,500,000
CS2	-	1,000,000	-	1,000,000
CT2	-	91,000	-	91,000
CU2	-	22,000	-	22,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

CX2	-	39,000	-	39,000
CY1	-	428,000	427,999	1
CY2	-	855,000	-	855,000
CZ2	-	17,000	-	17,000
DA2	-	2,000,000	-	2,000,000
DC2	-	25,000	-	25,000
CP1	-	54,000	4,326	49,674
DE2	-	40,000	-	40,000
CO2	-	814,000	-	814,000
DG2	-	125,000	-	125,000
DH2	-	680,000	-	680,000
DI2	-	408,000	-	408,000
DJ2	-	5,000,000	-	5,000,000
DK1	-	550,000	549,892	108
DK2	-	450,000	-	450,000
DL2	-	1,000,000	-	1,000,000
DM1	-	1,000	-	1,000
DM2	-	117,000	-	117,000
TA0	74,000	-	-	-
Z11	-	-	-	-
Z12	-	-	-	-
Z20	-	-	-	-
DD2	-	88,000	-	88,000
CB2	-	761,000	-	761,000
Z30	-	-	-	-
AX1	17,000	17,000	16,999	1
AY1	2,122,000	2,122,000	692,873	1,429,127
AY2	2,122,000	2,122,000	-	2,122,000
AZ1	2,325,000	2,325,000	1,600,585	724,415
AZ2	2,625,000	2,625,000	-	2,625,000
BA1	250,000	250,000	250,000	-
BB1	450,000	450,000	449,938	62
BC1	85,000	85,000	21,885	63,115
BD1	79,000	79,000	35,442	43,558
BD2	76,000	76,000	-	76,000
CP2	-	1,300,000	-	1,300,000
CA2	-	3,000,000	-	3,000,000
AW1	22,000	22,000	21,999	1
CG2	-	400,000	-	400,000
CN2	-	100,000	-	100,000
CM2	-	166,000	-	166,000
CL1	-	7,400,000	7,393,040	6,960

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	CK2	-	121,000	-	121,000	
	CJ2	-	74,000	-	74,000	
	CA1	-	3,000,000	-	3,000,000	
	CH1	-	2,488,000	2,488,000	-	
	CD2	-	212,000	-	212,000	
	CG1	-	100,000	-	100,000	
	CF2	-	186,000	-	186,000	
	CF1	-	223,000	-	223,000	
	CE2	-	777,000	-	777,000	
	CE1	-	41,000	1,213	39,787	
	CI2	-	532,000	-	532,000	
	Human services Total:		1,179,341,000	1,242,239,000	475,726,187	766,512,813
HC	Capital outlays					
	Exp. Auth.					
	N05	-	20,806,000	173,338	20,632,662	
	C02	743,000	-	-	-	
	Capital outlays Total:		743,000	20,806,000	173,338	20,632,662
	Total Charges to Appropriations		1,180,084,000	1,263,045,000	475,899,525	787,145,475
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(279,488,330)	(362,449,330)	(143,670,218)	218,779,112
	Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	273,006	273,006	
ZO	Source 900 not redistributed	-	-	-	-	
	Total Reconciling Items		-	-	273,006	273,006
	Budgetary Fund Balance, June 30		(279,488,330)	(362,449,330)	(143,397,212)	219,052,117

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,057,927	11,057,927	11,057,927	-
Resources				
CE Other contracts and grants	8,339,400	8,339,400	2,603,858	(5,735,542)
CG Federal grants-in-aid	152,620,967	152,620,967	48,766,564	(103,854,404)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	25,205,633	25,205,633	10,237,167	(14,968,466)
Total Resources	197,223,927	197,223,927	72,665,515	(124,558,412)
Charges to Appropriations				
F2 Human services	189,862,000	214,678,000	89,606,635	125,071,365
HC Capital outlays	37,973,000	40,373,000	158,838	40,214,162
Total Charges to Appropriations	227,835,000	255,051,000	89,765,473	165,285,527
Excess Available For Appropriation Over (Under) Charges To Appropriations	(30,611,073)	(57,827,073)	(17,099,958)	40,727,115
Reconciling Items				
Z2 Noncash activity (net)	-	-	710,209	710,209
ZA Changes in reserves (net)	-	-	(138,383)	(138,383)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	571,826	571,826
Budgetary Fund Balance, June 30	(30,611,073)	(57,827,073)	(16,528,132)	41,298,941

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,057,927	11,057,927	11,057,927	-
Resources					
CE	Other contracts and grants	8,339,400	8,339,400	2,603,858	(5,735,542)
CG	Federal grants-in-aid	152,620,967	152,620,967	48,766,564	(103,854,404)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	25,205,633	25,205,633	10,237,167	(14,968,466)
Total Resources		197,223,927	197,223,927	72,665,515	(124,558,412)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	152	13,128,000	23,359,000	-	23,359,000
	100	710,000	710,000	450,851	259,149
	1D1	85,000	85,000	6,398	78,602
	1C2	449,000	449,000	-	449,000
	1C1	449,000	449,000	307,468	141,532
	1B2	300,000	600,000	-	600,000
	1G1	233,000	233,000	177,889	55,111
	160	106,272,000	108,338,000	47,489,555	60,848,445
	1G2	233,000	233,000	-	233,000
	151	11,589,000	16,112,000	16,059,301	52,699
	140	4,412,000	9,116,000	4,165,774	4,950,226
	132	6,896,000	7,154,000	-	7,154,000
	131	7,139,000	7,161,000	7,154,312	6,688
	112	3,791,000	4,199,000	-	4,199,000
	111	3,966,000	4,094,000	3,806,946	287,054
	1B1	300,000	300,000	300,000	-
	510	4,959,000	6,730,000	2,880,949	3,849,051
	6V2	-	2,607,000	-	2,607,000
	1D2	101,000	124,000	-	124,000
	520	21,794,000	18,635,000	6,453,839	12,181,161
	2A0	2,250,000	2,250,000	5	2,249,995
	1J2	-	200,000	-	200,000
	1J1	-	57,000	57,000	1
	1I2	-	677,000	-	677,000
	1H2	222,000	222,000	-	222,000
	1H1	234,000	234,000	135,848	98,152

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	611	350,000	350,000	160,500	189,500
Human services Total:		189,862,000	214,678,000	89,606,635	125,071,365
HC Capital outlays					
	Exp. Auth.				
	N03	-	2,400,000	31,983	2,368,017
	C04	-	-	-	-
	N00	325,000	325,000	-	325,000
	N01	24,515,000	24,515,000	-	24,515,000
	N02	13,133,000	13,133,000	126,855	13,006,145
Capital outlays Total:		37,973,000	40,373,000	158,838	40,214,162
Total Charges to Appropriations		227,835,000	255,051,000	89,765,473	165,285,527
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,611,073)	(57,827,073)	(17,099,958)	40,727,115
Reconciling Items					
Z2 Noncash activity (net)		-	-	710,209	710,209
ZA Changes in reserves (net)		-	-	(138,383)	(138,383)
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	571,826	571,826
Budgetary Fund Balance, June 30		(30,611,073)	(57,827,073)	(16,528,132)	41,298,941

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,014,140)	(49,014,140)	(49,014,140)	-
Resources				
CD Licenses, permits, and fees	-	-	5,546	5,546
CE Other contracts and grants	3,549,000	3,549,000	536,886	(3,012,114)
CG Federal grants-in-aid	1,750,538,968	1,750,538,968	897,255,937	(853,283,031)
CK Miscellaneous revenue	-	-	2,648,333	2,648,333
Total Resources	1,705,073,828	1,705,073,828	851,432,562	(853,641,266)
Charges to Appropriations				
F2 Human services	3,800,181,113	3,981,076,081	1,910,229,895	2,070,846,186
Total Charges to Appropriations	3,800,181,113	3,981,076,081	1,910,229,895	2,070,846,186
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,095,107,285)	(2,276,002,253)	(1,058,797,333)	1,217,204,920
Reconciling Items				
NC Debt service	-	-	(41,724)	(41,724)
NH Issuance premium	-	-	913,537	913,537
NL Refunding COPs issued	-	-	4,080,000	4,080,000
Z2 Noncash activity (net)	-	-	20,114,958	20,114,958
ZA Changes in reserves (net)	-	-	(240,248)	(240,248)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	24,826,523	24,826,523
Budgetary Fund Balance, June 30	(2,095,107,285)	(2,276,002,253)	(1,033,970,810)	1,242,031,443

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(49,014,140)	(49,014,140)	(49,014,140)	-
Resources					
CD	Licenses, permits, and fees	-	-	5,546	5,546
CE	Other contracts and grants	3,549,000	3,549,000	536,886	(3,012,114)
CG	Federal grants-in-aid	1,750,538,968	1,750,538,968	897,255,937	(853,283,031)
CK	Miscellaneous revenue	-	-	2,648,333	2,648,333
Total Resources		1,705,073,828	1,705,073,828	851,432,562	(853,641,266)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	DE1	387,000	387,000	387,000	-
	CS1	171,997,000	187,527,000	185,569,558	1,957,442
	CS2	159,984,000	187,910,000	-	187,910,000
	CT1	375,000	375,000	375,000	-
	CT2	375,000	375,000	-	375,000
	CY1	2,230,000	2,230,000	1,596,677	633,323
	CY2	2,230,000	2,230,000	-	2,230,000
	DL1	451,000	451,000	451,000	-
	DC2	2,000,000	2,000,000	-	2,000,000
	CI2	-	900,000	-	900,000
	DE2	393,000	393,000	-	393,000
	DF1	739,000	739,000	140,703	598,297
	DF2	702,000	702,000	-	702,000
	DI2	511,000	511,000	-	511,000
	DJ1	219,000	219,000	-	219,000
	BC2	600,000	600,000	-	600,000
	DC1	2,000,000	2,000,000	2,000,000	-
	CC2	-	859,000	-	859,000
	O20	79,836,000	10,215,000	74,998,167	(64,783,167)
	BP2	453,000	722,000	-	722,000
	BW1	6,198,000	6,198,000	6,198,000	-
	BW2	6,198,000	6,198,000	-	6,198,000
	CA2	-	2,664,000	-	2,664,000
	CB1	20,110,000	39,723,000	39,723,000	-
	CJ2	265,000	265,000	-	265,000
	CC1	-	409,000	409,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

CJ1	265,000	265,000	265,000	-
CD1	-	1,358,000	-	1,358,000
CD2	-	4,612,000	-	4,612,000
CE2	-	45,935,000	-	45,935,000
CF2	-	260,000	-	260,000
CG2	-	640,000	-	640,000
CH2	-	1,267,000	-	1,267,000
DL2	662,000	662,000	-	662,000
CB2	45,757,000	8,570,000	-	8,570,000
EK1	180,000	180,000	180,000	-
EE1	930,000	930,000	930,000	-
EE2	1,075,000	1,075,000	-	1,075,000
EF1	1,585,000	1,585,000	828,168	756,832
EF2	2,196,000	2,196,000	-	2,196,000
EG1	421,000	421,000	122,128	298,872
EG2	408,000	408,000	-	408,000
DJ2	208,000	208,000	-	208,000
EJ2	2,535,000	2,535,000	-	2,535,000
EC2	656,000	656,000	-	656,000
EK2	3,200,000	3,200,000	-	3,200,000
EL2	14,930,000	14,930,000	-	14,930,000
GA1	-	453,000	-	453,000
GA2	-	572,000	-	572,000
GB2	-	150,000	-	150,000
GC2	-	1,513,000	-	1,513,000
EJ1	2,535,000	2,535,000	2,517,914	17,086
DQ2	3,719,000	3,719,000	-	3,719,000
DM1	326,000	326,000	326,000	-
DM2	326,000	326,000	-	326,000
DN1	499,000	499,000	499,000	-
DN2	499,000	499,000	-	499,000
DO2	25,000	25,000	-	25,000
DP1	871,000	871,000	871,000	-
ED2	773,000	958,000	-	958,000
DQ1	1,246,000	1,246,000	1,076,502	169,498
ED1	773,000	773,000	773,000	-
DR1	260,000	260,000	4,884	255,116
DR2	283,000	98,000	-	98,000
DS1	100,000	100,000	91,611	8,389
DS2	30,000	30,000	-	30,000
DU1	900,000	900,000	900,000	-
EC1	671,000	671,000	671,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BC1	600,000	600,000	283,621	316,379
DP2	871,000	871,000	-	871,000
2N0	11,334,000	11,334,000	-	11,334,000
2F0	-	-	-	-
2G0	6,716,000	6,716,000	3,866,820	2,849,180
2H0	-	-	-	-
2I0	25,000	25,000	-	25,000
2J0	5,579,000	2,280,000	223,425	2,056,575
2K0	10,563,000	10,563,000	7,042,000	3,521,000
2U0	1,089,000	1,089,000	-	1,089,000
2M0	-	9,241,000	-	9,241,000
2C0	414,000	414,000	106,074	307,926
2O0	6,083,000	6,083,000	-	6,083,000
2P0	250,000	250,000	117,656	132,344
2Q0	40,000	40,000	-	40,000
2R0	500,000	500,000	108,825	391,175
2S0	5,548,000	5,548,000	685,838	4,862,162
BP1	453,000	453,000	409,500	43,500
2L0	-	-	-	-
192	200,000	200,000	-	200,000
031	80,273,000	80,273,000	80,273,000	-
032	105,002,000	109,711,000	-	109,711,000
100	283,375,000	283,375,000	127,968,901	155,406,099
120	6,701,000	6,701,000	186,746	6,514,254
140	5,000,000	5,000,000	130,720	4,869,281
160	1,494,000	1,494,000	-	1,494,000
2E0	-	-	-	-
191	200,000	200,000	200,000	-
2D0	-	-	-	-
200	223,000	223,000	14,125	208,875
220	384,000	384,000	162,874	221,126
240	-	24,000	-	24,000
260	-	85,000	-	85,000
2A0	-	-	-	-
2B0	-	-	-	-
2V0	1,945,000	1,945,000	-	1,945,000
180	-	2,000	-	2,000
AM2	250,000	250,000	-	250,000
6V2	-	10,730,000	-	10,730,000
AA1	375,405,000	346,155,000	346,151,099	3,901
AA2	388,442,000	393,681,000	-	393,681,000
AD1	748,000	748,000	748,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AD2	748,000	748,000	-	748,000
AF1	100,000	100,000	1,648	98,352
2T0	-	-	-	-
AM1	250,000	250,000	250,000	-
560	656,000	656,000	-	656,000
AS1	94,000	94,000	93,735	265
AS2	94,000	94,000	-	94,000
AZ1	1,728,000	1,728,000	1,728,000	-
AZ2	1,728,000	1,728,000	-	1,728,000
BA1	112,925,000	107,286,000	107,286,000	-
BA2	115,305,000	117,007,000	-	117,007,000
AF2	100,000	100,000	-	100,000
471	300,000	300,000	300,000	-
2W0	28,759,000	28,759,000	8,825,252	19,933,748
2X0	11,993,000	11,993,000	-	11,993,000
2Y0	35,979,000	35,979,000	-	35,979,000
2Z0	31,134,000	31,134,000	19,664,706	11,469,294
431	4,653,000	4,653,000	1,717,019	2,935,981
432	4,663,000	4,663,000	-	4,663,000
611	299,113	299,113	299,113	-
452	935,000	935,000	-	935,000
570	1,787,000	166,000	166,000	-
472	300,000	300,000	-	300,000
4A0	-	258,968	51,119	207,849
4V0	-	2,188,000	-	2,188,000
500	96,000	100,000	100,000	-
540	2,168,000	2,168,000	45,886	2,122,114
550	394,000	459,000	-	459,000
GE2	-	800,000	-	800,000
451	623,000	623,000	30,356	592,644
LQ1	85,000	85,000	82,075	2,925
LM1	2,500,000	2,500,000	130,720	2,369,281
LM2	2,500,000	2,500,000	-	2,500,000
LN1	20,000	20,000	20,000	-
LN2	20,000	20,000	-	20,000
LO1	6,532,000	6,532,000	-	6,532,000
LO2	7,385,000	7,385,000	-	7,385,000
LV2	-	500,000	-	500,000
LP2	717,000	717,000	-	717,000
LK2	150,000	150,000	-	150,000
LR1	848,000	848,000	692,155	155,845
LR2	848,000	848,000	-	848,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

LS2	-	6,000	-	6,000
LT2	-	1,292,000	-	1,292,000
LU1	-	32,000	32,000	-
GD1	-	449,000	-	449,000
LP1	267,000	267,000	14,125	252,875
LF1	100,000	100,000	53,203	46,797
LB1	161,251,000	181,185,000	181,185,000	-
LB2	160,263,000	192,987,000	-	192,987,000
LC1	1,352,000	645,000	610,912	34,088
LC2	1,352,000	645,000	-	645,000
LD1	1,000	1,000	1,000	-
LD2	1,000	1,000	-	1,000
LL2	283,000	-	-	-
LE2	-	70,000	-	70,000
LL1	283,000	-	-	-
LF2	100,000	100,000	-	100,000
LG1	500,000	500,000	450,578	49,422
LG2	500,000	500,000	-	500,000
LJ1	505,000	505,000	175,546	329,454
LJ2	505,000	505,000	-	505,000
LK1	150,000	150,000	150,000	-
LW2	-	65,000	-	65,000
LE1	-	30,000	-	30,000
WRO	1,188,000	1,188,000	-	1,188,000
VA0	-	353,000	-	353,000
VB0	-	200,000	-	200,000
VCO	-	133,000	-	133,000
VDO	-	4,302,000	621,978	3,680,022
VE0	-	3,745,000	518,209	3,226,791
VF0	-	1,263,000	160,781	1,102,219
LU2	-	64,000	-	64,000
WDO	252,000	252,000	126,000	126,000
UE0	148,000	148,000	74,000	74,000
XFO	181,226,000	177,014,000	66,072,724	110,941,276
XR0	112,000	112,000	56,000	56,000
XT0	156,000	156,000	48,486	107,514
YD0	2,000	2,000	1,000	1,000
ZA0	-	42,562,000	-	42,562,000
ZB0	-	2,785,000	-	2,785,000
VZ0	110,000	110,000	55,000	55,000
RF1	2,400,000	2,400,000	2,399,005	995
LX2	-	341,000	-	341,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

LY2	-	26,000	-	26,000
MA1	1,245,000	1,245,000	1,245,000	-
MA2	1,245,000	1,245,000	-	1,245,000
MV1	197,000	197,000	192,035	4,965
MV2	197,000	197,000	-	197,000
UG0	153,000	153,000	-	153,000
RA2	6,195,000	6,195,000	-	6,195,000
UF0	310,000	310,000	123,652	186,348
RF2	2,400,000	2,400,000	-	2,400,000
TA0	469,835,000	466,132,000	223,329,674	242,802,326
TX0	3,464,000	694,000	15,432	678,568
UB0	143,000	143,000	71,000	72,000
UC0	482,000	482,000	-	482,000
UD0	295,000	295,000	-	295,000
JR2	1,537,000	1,537,000	-	1,537,000
RA1	6,195,000	6,195,000	4,382,160	1,812,840
IF0	10,633,000	10,633,000	-	10,633,000
HB1	539,000	539,000	539,000	-
HB2	540,000	1,000,000	-	1,000,000
IA1	50,000	50,000	49,528	472
IA2	50,000	50,000	-	50,000
IB0	45,476,000	45,476,000	-	45,476,000
IC0	3,930,000	3,930,000	2,546,955	1,383,045
LA2	400,000	400,000	-	400,000
IE0	6,726,000	6,726,000	-	6,726,000
GP2	-	8,440,000	-	8,440,000
IG0	1,549,000	1,549,000	-	1,549,000
IH0	982,000	982,000	-	982,000
IIO	4,604,000	4,604,000	-	4,604,000
IJO	966,000	966,000	52,869	913,131
IK0	1,836,000	1,836,000	-	1,836,000
ILO	3,982,000	3,982,000	-	3,982,000
ID0	4,903,000	4,903,000	-	4,903,000
GK2	-	100,000	-	100,000
ZC0	-	21,215,000	-	21,215,000
GF2	-	200,000	-	200,000
GG1	579,000	579,000	579,000	-
GG2	579,000	579,000	-	579,000
GH2	-	492,000	-	492,000
GI1	-	3,920,000	2,600,705	1,319,295
GQ2	-	275,000	-	275,000
GJ2	-	767,000	-	767,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

GQ1	-	50,000	43,000	7,000
GL2	-	50,000	-	50,000
GM2	-	300,000	-	300,000
GN1	-	1,926,000	1,830,072	95,928
GN2	-	7,704,000	-	7,704,000
GO1	-	650,000	413,073	236,927
GO2	-	2,598,000	-	2,598,000
IO0	365,000	365,000	182,500	182,500
GI2	-	15,679,000	-	15,679,000
JL2	881,000	881,000	-	881,000
IM0	1,500,000	1,500,000	738,342	761,658
JE2	-	100,000	-	100,000
JF1	-	40,000	871	39,129
JF2	-	156,000	-	156,000
JG1	-	2,100,000	2,100,000	-
JH2	-	1,000	-	1,000
JD1	-	711,000	711,000	-
JL1	723,000	723,000	105,184	617,816
JC2	2,841,000	2,841,000	-	2,841,000
JM1	50,000	50,000	-	50,000
JM2	105,000	105,000	-	105,000
JN1	128,000	128,000	58,984	69,016
JO1	122,000	122,000	-	122,000
JO2	123,000	123,000	-	123,000
JR1	1,537,000	1,537,000	1,000,755	536,245
GD2	-	1,203,000	-	1,203,000
JK1	100,000	100,000	100,000	-
IW0	9,400,000	9,400,000	7,970,750	1,429,250
LA1	400,000	400,000	400,000	-
IPO	495,000	495,000	191,972	303,029
IQ0	3,597,000	3,597,000	1,513,287	2,083,714
IRO	2,419,000	2,419,000	-	2,419,000
ISO	3,000,000	3,000,000	508,796	2,491,204
IT0	27,342,000	27,342,000	4,419,175	22,922,825
JD2	-	848,000	-	848,000
IVO	351,540,000	351,540,000	328,310,969	23,229,031
INO	900,000	900,000	205,364	694,636
IX0	40,195,000	40,195,000	19,857,197	20,337,803
IY0	14,889,000	14,889,000	13,805,000	1,084,000
JA1	432,000	432,000	393,557	38,443
JA2	432,000	432,000	-	432,000
JB1	331,000	-	-	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	JB2	331,000	-	-	-
	JC1	2,841,000	2,841,000	2,223,052	617,948
	IU0	11,718,000	11,718,000	2,547,121	9,170,879
	Human services Total:	3,800,181,113	3,981,076,081	1,910,229,895	2,070,846,186
	Total Charges to Appropriations	3,800,181,113	3,981,076,081	1,910,229,895	2,070,846,186
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,095,107,285)	(2,276,002,253)	(1,058,797,333)	1,217,204,920
	Reconciling Items				
NC	Debt service	-	-	(41,724)	(41,724)
NH	Issuance premium	-	-	913,537	913,537
NL	Refunding COPs issued	-	-	4,080,000	4,080,000
Z2	Noncash activity (net)	-	-	20,114,958	20,114,958
ZA	Changes in reserves (net)	-	-	(240,248)	(240,248)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	24,826,523	24,826,523
	Budgetary Fund Balance, June 30	(2,095,107,285)	(2,276,002,253)	(1,033,970,810)	1,242,031,443

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(80,626,443)	(80,626,443)	(80,626,443)	-
Resources				
CE Other contracts and grants	337,000	337,000	-	(337,000)
CG Federal grants-in-aid	243,623,000	243,623,000	-	(243,623,000)
CH Charges for services	-	-	50	50
CK Miscellaneous revenue	450,000	450,000	858,673	408,673
Total Resources	163,783,557	163,783,557	(79,767,720)	(243,551,277)
Charges to Appropriations				
F2 Human services	2,532,019,000	2,561,488,000	1,175,135,049	1,386,352,951
Total Charges to Appropriations	2,532,019,000	2,561,488,000	1,175,135,049	1,386,352,951
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,368,235,443)	(2,397,704,443)	(1,254,902,769)	1,142,801,674
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,803,790	4,803,790
ZA Changes in reserves (net)	-	-	650,027	650,027
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,453,817	5,453,817
Budgetary Fund Balance, June 30	(2,368,235,443)	(2,397,704,443)	(1,249,448,952)	1,148,255,491

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(80,626,443)	(80,626,443)	(80,626,443)	-
Resources					
CE	Other contracts and grants	337,000	337,000	-	(337,000)
CG	Federal grants-in-aid	243,623,000	243,623,000	-	(243,623,000)
CH	Charges for services	-	-	50	50
CK	Miscellaneous revenue	450,000	450,000	858,673	408,673
Total Resources		163,783,557	163,783,557	(79,767,720)	(243,551,277)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	212	605,475,000	666,907,000	-	666,907,000
	040	1,400,000	1,400,000	-	1,400,000
	1T2	706,000	706,000	-	706,000
	1U1	99,000	99,000	99,000	-
	1U2	532,000	532,000	-	532,000
	1V1	680,000	680,000	479,522	200,478
	1V2	285,000	285,000	-	285,000
	1W1	59,000	59,000	54,800	4,200
	1W2	23,000	23,000	-	23,000
	1X1	450,000	450,000	165,088	284,912
	1Y1	272,000	272,000	46,000	226,000
	1Y2	247,000	247,000	-	247,000
	1S1	3,300,000	3,300,000	3,204,939	95,061
	211	602,056,000	441,747,000	441,475,247	271,753
	1Q2	428,000	428,000	-	428,000
	220	-	215,000	-	215,000
	2A0	-	-	-	-
	2B0	-	160,072,000	160,072,000	-
	2C0	-	-	-	-
	2D0	-	29,733,000	29,733,000	-
	2E0	-	215,000	-	215,000
	2F0	-	4,088,000	4,088,000	-
	2G0	-	-	-	-
	2H0	-	46,107,000	46,107,000	-
	311	251,397,000	158,179,000	150,175,765	8,003,235
	312	271,142,000	207,374,000	-	207,374,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

200	1,300,000	1,393,000	-	1,393,000
1B1	197,000	197,000	196,430	570
051	501,000	574,000	557,561	16,439
052	501,000	671,000	-	671,000
091	58,651,000	58,158,000	53,813,116	4,344,884
092	52,702,000	51,457,000	-	51,457,000
111	75,154,000	76,390,000	74,977,806	1,412,194
112	76,903,000	84,212,000	-	84,212,000
120	400,000	400,000	-	400,000
151	174,025,000	127,204,000	127,204,000	-
152	175,456,000	179,485,000	-	179,485,000
171	69,892,000	61,352,000	56,024,370	5,327,630
172	74,069,000	67,948,000	-	67,948,000
1T1	100,000	100,000	100,000	-
1A2	17,000	17,000	-	17,000
412	7,590,000	9,097,000	-	9,097,000
1B2	187,000	187,000	-	187,000
1C1	1,035,000	1,035,000	471,284	563,716
1C2	1,025,000	1,025,000	-	1,025,000
1H1	1,124,000	661,000	189,229	471,771
1H2	523,000	725,000	-	725,000
1J1	3,106,000	3,106,000	642,039	2,463,961
1J2	3,106,000	3,106,000	-	3,106,000
1K1	183,000	183,000	-	183,000
1K2	167,000	167,000	-	167,000
1M1	39,000	39,000	38,259	741
1Q1	729,000	729,000	729,000	-
1A1	17,000	17,000	17,000	-
EG2	-	1,168,000	-	1,168,000
DD2	-	19,000	-	19,000
DE1	-	26,000	26,000	-
DE2	-	161,000	-	161,000
DF1	-	4,000	-	4,000
DF2	-	4,000	-	4,000
DG2	-	2,000	-	2,000
EA2	-	784,000	-	784,000
EB2	-	1,268,000	-	1,268,000
EC2	-	438,000	-	438,000
ED1	-	4,508,000	1,475,466	3,032,534
ED2	-	7,893,000	-	7,893,000
3Z2	7,394,000	7,394,000	-	7,394,000
EF2	-	655,000	-	655,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DB2	-	192,000	-	192,000	
EH2	-	320,000	-	320,000	
FA2	-	13,947,000	-	13,947,000	
FB1	-	999,000	428,869	570,131	
FB2	-	1,030,000	-	1,030,000	
FC1	-	77,000	-	77,000	
FC2	-	900,000	-	900,000	
FD2	-	829,000	-	829,000	
FE1	-	5,395,000	5,395,000	-	
FE2	-	8,239,000	-	8,239,000	
FF1	-	613,000	264,210	348,790	
FF2	-	1,069,000	-	1,069,000	
EE2	-	121,000	-	121,000	
BB2	-	695,000	-	695,000	
IZ0	-	-	-	-	
500	-	335,000	-	335,000	
510	-	2,000	-	2,000	
6V2	-	5,498,000	-	5,498,000	
AA2	-	1,116,000	-	1,116,000	
AB1	-	609,000	484,641	124,359	
AB2	-	750,000	-	750,000	
AC2	-	130,000	-	130,000	
AD1	-	70,000	70,000	-	
AD2	-	223,000	-	223,000	
AE2	-	12,000	-	12,000	
DC2	-	9,000	-	9,000	
BB1	-	714,000	710,313	3,687	
DC1	-	4,000	-	4,000	
BC2	-	2,750,000	-	2,750,000	
BD1	-	5,962,000	5,956,331	5,669	
BD2	-	9,106,000	-	9,106,000	
BE1	-	1,251,000	906,765	344,235	
BE2	-	1,294,000	-	1,294,000	
BF2	-	150,000	-	150,000	
CA1	-	1,749,000	-	1,749,000	
CA2	-	3,142,000	-	3,142,000	
CB2	-	2,521,000	-	2,521,000	
CC2	-	1,810,000	-	1,810,000	
DA2	-	21,000	-	21,000	
411	7,375,000	8,757,000	8,757,000	-	
BA2	-	2,000,000	-	2,000,000	
Human services Total:		2,532,019,000	2,561,488,000	1,175,135,049	1,386,352,951

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Total Charges to Appropriations

	2,532,019,000	2,561,488,000	1,175,135,049	1,386,352,951
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,368,235,443)	(2,397,704,443)	(1,254,902,769)	1,142,801,674
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,803,790	4,803,790
ZA Changes in reserves (net)	-	-	650,027	650,027
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,453,817	5,453,817
Budgetary Fund Balance, June 30	(2,368,235,443)	(2,397,704,443)	(1,249,448,952)	1,148,255,491

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(945,244)	(945,244)	(945,244)	-
Resources				
CE Other contracts and grants	60,000	60,000	32,918	(27,082)
CG Federal grants-in-aid	25,094,572	25,094,572	10,674,644	(14,419,927)
CK Miscellaneous revenue	553,428	553,428	208,650	(344,779)
Total Resources	24,762,756	24,762,756	9,970,968	(14,791,788)
Charges to Appropriations				
F2 Human services	33,283,000	36,408,000	14,784,939	21,623,061
Total Charges to Appropriations	33,283,000	36,408,000	14,784,939	21,623,061
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,520,244)	(11,645,244)	(4,813,971)	6,831,273
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,520,244)	(11,645,244)	(4,813,971)	6,831,273

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(945,244)	(945,244)	(945,244)	-
Resources					
CE	Other contracts and grants	60,000	60,000	32,918	(27,082)
CG	Federal grants-in-aid	25,094,572	25,094,572	10,674,644	(14,419,927)
CK	Miscellaneous revenue	553,428	553,428	208,650	(344,779)
Total Resources		24,762,756	24,762,756	9,970,968	(14,791,788)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	6V2	-	13,000	-	13,000
	500	60,000	60,000	32,918	27,082
	092	-	1,552,000	-	1,552,000
	091	-	888,000	127,994	760,007
	072	-	100,000	-	100,000
	051	70,000	70,000	6,956	63,044
	031	50,000	50,000	29,500	20,500
	020	25,544,000	25,648,000	10,878,841	14,769,159
	012	3,860,000	4,318,000	-	4,318,000
	011	3,699,000	3,709,000	3,708,731	269
	Human services Total:	33,283,000	36,408,000	14,784,939	21,623,061
Total Charges to Appropriations		33,283,000	36,408,000	14,784,939	21,623,061
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,520,244)	(11,645,244)	(4,813,971)	6,831,273
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,520,244)	(11,645,244)	(4,813,971)	6,831,273

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,632,844)	(2,632,844)	(2,632,844)	-
Resources				
CD Licenses, permits, and fees	280,000	280,000	92,750	(187,250)
CE Other contracts and grants	300,000	300,000	94,948	(205,052)
CG Federal grants-in-aid	21,037,000	21,037,000	3,290,660	(17,746,340)
CK Miscellaneous revenue	-	-	9,455	9,455
Total Resources	18,984,156	18,984,156	854,968	(18,129,188)
Charges to Appropriations				
F5 Education	579,320,000	540,454,000	284,581,076	255,872,924
Total Charges to Appropriations	579,320,000	540,454,000	284,581,076	255,872,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	(560,335,844)	(521,469,844)	(283,726,107)	237,743,736
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,974	4,974
Total Reconciling Items	-	-	4,974	4,974
Budgetary Fund Balance, June 30	(560,335,844)	(521,469,844)	(283,721,133)	237,748,710

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,632,844)	(2,632,844)	(2,632,844)	-
Resources					
CD	Licenses, permits, and fees	280,000	280,000	92,750	(187,250)
CE	Other contracts and grants	300,000	300,000	94,948	(205,052)
CG	Federal grants-in-aid	21,037,000	21,037,000	3,290,660	(17,746,340)
CK	Miscellaneous revenue	-	-	9,455	9,455
Total Resources		18,984,156	18,984,156	854,968	(18,129,188)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	520	300,000	300,000	94,948	205,052
	011	6,896,000	6,906,000	6,895,392	10,608
	AI2	-	80,000	-	80,000
	AH2	-	30,000	-	30,000
	AG2	-	216,000	-	216,000
	AF2	-	850,000	-	850,000
	AE2	-	250,000	-	250,000
	AD2	16,000	16,000	-	16,000
	AD1	16,000	16,000	16,000	-
	AC2	29,000	29,000	-	29,000
	AC1	29,000	29,000	29,000	-
	AB1	25,000	25,000	25,000	-
	AK2	-	10,000	-	10,000
	AA1	575,000	575,000	575,000	-
	AL2	-	2,800,000	-	2,800,000
	372	7,861,000	7,873,000	-	7,873,000
	371	7,858,000	7,859,000	7,447,630	411,370
	2C0	2,000,000	2,000,000	-	2,000,000
	2B0	-	-	-	-
	232	7,835,000	7,835,000	-	7,835,000
	231	7,834,000	7,834,000	7,834,000	-
	040	12,061,000	14,096,000	2,923,936	11,172,064
	032	236,416,000	176,416,000	-	176,416,000
	031	236,416,000	236,416,000	236,416,000	-
	020	4,928,000	4,941,000	366,724	4,574,276
	012	6,806,000	7,014,000	-	7,014,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AA2	575,000	575,000	-	575,000
DC2	3,800,000	3,800,000	-	3,800,000
GF1	2,981,000	2,981,000	2,981,000	-
GB2	126,000	126,000	-	126,000
GB1	126,000	126,000	126,000	-
DL2	-	3,000,000	-	3,000,000
DI2	-	175,000	-	175,000
DG2	-	206,000	-	206,000
DG1	500,000	500,000	500,000	-
DF2	258,000	258,000	-	258,000
DF1	258,000	258,000	258,000	-
DE2	1,138,000	1,138,000	-	1,138,000
DE1	1,279,000	1,279,000	1,279,000	-
AJ2	-	25,000	-	25,000
DD1	4,125,000	4,125,000	4,125,000	-
GF2	-	8,551,000	-	8,551,000
DC1	3,800,000	3,800,000	3,800,000	-
BH2	1,000,000	1,000,000	-	1,000,000
BH1	1,000,000	1,000,000	1,000,000	-
BC2	-	150,000	-	150,000
BC1	-	100,000	-	100,000
BB2	6,999,000	6,999,000	-	6,999,000
BB1	6,999,000	6,999,000	6,723,445	275,555
BA2	1,165,000	1,165,000	-	1,165,000
BA1	1,165,000	1,165,000	1,165,000	-
AN2	-	137,000	-	137,000
AM2	-	275,000	-	275,000
DD2	4,125,000	6,125,000	-	6,125,000
Education Total:	579,320,000	540,454,000	284,581,076	255,872,924
Total Charges to Appropriations	579,320,000	540,454,000	284,581,076	255,872,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	(560,335,844)	(521,469,844)	(283,726,107)	237,743,736
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,974	4,974
Total Reconciling Items	-	-	4,974	4,974
Budgetary Fund Balance, June 30	(560,335,844)	(521,469,844)	(283,721,133)	237,748,710

*NS = Non Specified

General Fund - Basic Account (AA)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	822,699,316	822,699,316	822,699,316	-
Resources				
AB Taxes	-	-	78	78
CE Other contracts and grants	9,514,000	9,514,000	944,828	(8,569,172)
CG Federal grants-in-aid	2,983,181,000	2,983,181,000	1,726,473,538	(1,256,707,462)
CH Charges for services	-	-	(456)	(456)
CK Miscellaneous revenue	220,000	220,000	53,519	(166,481)
Total Resources	3,815,614,316	3,815,614,316	2,550,170,823	(1,265,443,493)
Charges to Appropriations				
F5 Education	29,627,673,000	28,933,759,000	14,576,316,188	14,357,442,812
Total Charges to Appropriations	29,627,673,000	28,933,759,000	14,576,316,188	14,357,442,812
Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,812,058,684)	(25,118,144,684)	(12,026,145,365)	13,091,999,319
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	1,295	1,295
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,295	1,295
Budgetary Fund Balance, June 30	(25,812,058,684)	(25,118,144,684)	(12,026,144,070)	13,092,000,614

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	822,699,316	822,699,316	822,699,316	-
Resources					
AB	Taxes	-	-	78	78
CE	Other contracts and grants	9,514,000	9,514,000	944,828	(8,569,172)
CG	Federal grants-in-aid	2,983,181,000	2,983,181,000	1,726,473,538	(1,256,707,462)
CH	Charges for services	-	-	(456)	(456)
CK	Miscellaneous revenue	220,000	220,000	53,519	(166,481)
Total Resources		3,815,614,316	3,815,614,316	2,550,170,823	(1,265,443,493)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AW2	446,000	446,000	-	446,000
	AN2	78,547,000	75,805,000	-	75,805,000
	AP1	527,000	527,000	299,574	227,426
	AP2	527,000	527,000	-	527,000
	AS1	55,000	55,000	7,692	47,308
	AS2	55,000	55,000	-	55,000
	AT1	3,000,000	3,000,000	2,734,112	265,888
	AT2	3,000,000	5,000,000	-	5,000,000
	AU1	250,000	250,000	237,695	12,305
	AU2	250,000	250,000	-	250,000
	AV1	2,695,000	2,695,000	2,695,000	-
	BC1	375,000	375,000	375,000	-
	AW1	446,000	446,000	446,000	-
	AK1	477,000	477,000	423,920	53,080
	AX1	1,015,000	1,015,000	1,015,000	-
	AX2	1,015,000	1,015,000	-	1,015,000
	AY1	684,000	684,000	684,000	-
	AY2	684,000	684,000	-	684,000
	AZ1	1,000,000	1,000,000	1,000,000	-
	AZ2	1,250,000	1,250,000	-	1,250,000
	BA1	1,200,000	1,200,000	1,200,000	-
	BA2	1,200,000	1,200,000	-	1,200,000
	BB1	36,000	36,000	33,236	2,764
	432	1,437,310,000	1,351,297,000	-	1,351,297,000
	AV2	2,445,000	2,445,000	-	2,445,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AD2	135,000	135,000	-	135,000
CV1	2,752,000	2,752,000	2,731,196	20,804
471	12,984,000	10,392,000	10,013,224	378,776
472	13,895,000	9,431,000	-	9,431,000
491	701,000	701,000	701,000	-
492	701,000	701,000	-	701,000
500	8,060,000	8,064,000	944,625	7,119,375
510	1,450,000	1,450,000	203	1,449,797
AA1	300,000	300,000	300,000	-
AA2	300,000	300,000	-	300,000
AB1	3,157,000	1,944,000	1,944,000	-
AN1	75,374,000	71,644,000	71,566,164	77,836
AD1	135,000	135,000	90,000	45,000
AK2	477,000	477,000	-	477,000
AE1	250,000	250,000	125,000	125,000
AE2	250,000	250,000	-	250,000
AF1	-	-	-	-
AF2	-	-	-	-
AG1	900,000	900,000	874,872	25,128
AG2	900,000	900,000	-	900,000
AH1	350,000	350,000	349,664	336
AH2	350,000	350,000	-	350,000
AJ1	350,000	350,000	337,752	12,248
AJ2	350,000	350,000	-	350,000
BC2	375,000	375,000	-	375,000
AB2	3,613,000	2,090,000	-	2,090,000
CE2	85,000	85,000	-	85,000
BU1	-	38,000	38,000	-
BX1	750,000	750,000	750,000	-
BX2	750,000	750,000	-	750,000
CA1	500,000	500,000	500,000	-
CA2	500,000	500,000	-	500,000
CB1	-	-	-	-
CB2	-	-	-	-
CC1	85,000	85,000	85,000	-
CC2	85,000	85,000	-	85,000
CD1	85,000	85,000	85,000	-
BB2	36,000	36,000	-	36,000
CE1	85,000	85,000	85,000	-
BR2	85,000	85,000	-	85,000
CH1	75,000	75,000	75,000	-
CH2	75,000	75,000	-	75,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

CN1	1,185,000	1,185,000	-	1,185,000
CN2	1,185,000	1,185,000	-	1,185,000
CO1	250,000	250,000	250,000	-
CO2	250,000	250,000	-	250,000
CR1	250,000	250,000	250,000	-
CR2	250,000	250,000	-	250,000
CS1	600,000	600,000	534,000	66,000
O11	14,073,000	14,831,000	14,242,329	588,671
CD2	85,000	85,000	-	85,000
BL1	50,000	50,000	35,632	14,368
BD1	1,425,000	1,425,000	1,422,387	2,613
BD2	1,425,000	1,425,000	-	1,425,000
BE1	4,940,000	4,940,000	4,940,000	-
BE2	4,940,000	4,940,000	-	4,940,000
BG1	1,454,000	1,454,000	1,441,254	12,746
BG2	1,454,000	1,454,000	-	1,454,000
BH1	362,000	362,000	362,000	-
BH2	362,000	362,000	-	362,000
BJ1	500,000	500,000	500,000	-
BJ2	500,000	500,000	-	500,000
BT2	850,000	850,000	-	850,000
BK2	3,000,000	3,000,000	-	3,000,000
BT1	850,000	850,000	799,168	50,832
BL2	50,000	50,000	-	50,000
BM1	1,000,000	1,000,000	955,198	44,802
BM2	1,000,000	1,000,000	-	1,000,000
BN1	750,000	750,000	750,000	-
BN2	750,000	750,000	-	750,000
BP1	62,000	62,000	62,000	-
BP2	62,000	62,000	-	62,000
BQ1	100,000	100,000	100,000	-
BQ2	100,000	100,000	-	100,000
BR1	85,000	85,000	85,000	-
431	1,379,728,000	1,376,432,000	1,330,578,404	45,853,596
BK1	3,000,000	3,000,000	3,000,000	-
232	26,486,000	27,708,000	-	27,708,000
1J1	446,816,000	449,472,000	436,466,132	13,005,868
1J2	455,435,000	447,888,000	-	447,888,000
1Q1	27,806,000	14,859,000	14,844,150	14,850
1R1	122,000	122,000	122,000	-
1R2	122,000	122,000	-	122,000
1S1	250,000	250,000	187,753	62,247

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

1T1	54,000	54,000	41,275	12,725
1U1	63,000	63,000	23,194	39,806
1V1	187,000	187,000	176,267	10,733
1V2	30,000	30,000	-	30,000
2I0	742,367,000	742,367,000	485,781,384	256,585,616
231	26,486,000	26,486,000	26,322,393	163,607
1F2	2,002,000	2,182,000	-	2,182,000
251	9,807,549,000	9,448,530,000	9,448,459,292	70,708
252	9,549,609,000	8,829,130,000	-	8,829,130,000
2A0	-	-	-	-
2B0	-	204,000	-	204,000
2C0	-	-	-	-
2D0	14,200,000	14,200,000	11,223,677	2,976,323
2E0	-	-	-	-
2F0	52,704,000	52,704,000	18,569,735	34,134,265
2G0	4,411,000	4,411,000	1,234,083	3,176,917
440	533,481,000	533,481,000	259,641,956	273,839,044
220	78,172,000	78,172,000	32,914,070	45,257,930
112	-	263,000	-	263,000
012	14,123,000	17,022,000	-	17,022,000
031	26,975,000	26,975,000	26,965,682	9,318
032	26,975,000	26,975,000	-	26,975,000
040	105,237,000	105,619,000	48,810,554	56,808,446
051	152,000	152,000	152,000	-
052	138,000	138,000	-	138,000
060	484,326,000	484,326,000	230,437,008	253,888,992
071	1,349,000	1,349,000	1,337,818	11,182
072	1,365,000	1,397,000	-	1,397,000
091	1,500,000	1,500,000	1,447,004	52,996
1G2	232,170,000	216,834,000	-	216,834,000
100	6,802,000	9,802,000	3,752,244	6,049,756
1G1	227,438,000	215,802,000	215,802,000	-
132	-	100,000	-	100,000
160	537,178,000	537,178,000	514,027,429	23,150,571
180	214,000	214,000	118,661	95,340
1A1	-	-	-	-
1A2	-	-	-	-
1B1	150,000	150,000	130,000	20,000
1B2	150,000	150,000	-	150,000
1E1	-	-	-	-
1E2	-	34,000	-	34,000
1F1	1,907,000	1,907,000	1,886,942	20,058

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

2J0	46,263,000	46,263,000	18,852,147	27,410,853
092	3,500,000	3,500,000	-	3,500,000
3Q2	-	1,009,000	-	1,009,000
3K1	250,000	250,000	250,000	-
3K2	250,000	250,000	-	250,000
3L1	1,399,000	1,399,000	1,399,000	-
3L2	1,399,000	1,399,000	-	1,399,000
3M1	500,000	500,000	491,909	8,091
3M2	500,000	500,000	-	500,000
3N1	9,850,000	9,850,000	9,741,941	108,059
3N2	9,845,000	9,845,000	-	9,845,000
3O1	199,000	199,000	150,736	48,264
3O2	197,000	197,000	-	197,000
2H0	-	-	-	-
3Q1	70,000	70,000	70,000	-
3I2	500,000	500,000	-	500,000
3R1	250,000	236,000	235,958	42
3R2	-	14,000	-	14,000
3S1	150,000	300,000	150,000	150,000
3S2	150,000	450,000	-	450,000
3T1	800,000	800,000	798,589	1,411
3T2	800,000	5,300,000	-	5,300,000
3U1	27,351,000	27,351,000	25,179,657	2,171,343
3X1	33,262,000	31,926,000	30,676,567	1,249,433
3X2	33,711,000	32,176,000	-	32,176,000
400	15,868,000	15,868,000	7,584,160	8,283,840
3P2	50,000	50,000	-	50,000
3C2	897,000	897,000	-	897,000
2K0	43,708,000	43,708,000	-	43,708,000
2M0	79,485,000	79,485,000	3,590,075	75,894,925
300	-	-	-	-
351	271,870,000	272,986,000	268,960,106	4,025,894
352	247,305,000	250,542,000	-	250,542,000
360	-	18,223,000	-	18,223,000
380	-	3,645,000	-	3,645,000
3A1	5,000,000	5,000,000	1,033,839	3,966,161
3A2	12,000,000	12,000,000	-	12,000,000
3B1	2,150,000	2,150,000	2,150,000	-
3J2	500,000	500,000	-	500,000
3C1	588,000	588,000	588,000	-
3J1	500,000	500,000	355,449	144,551
3D1	49,000	49,000	49,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

3D2	75,000	75,000	-	75,000
3E1	581,901,000	575,415,000	569,828,868	5,586,132
3E2	649,872,000	659,475,000	-	659,475,000
3F1	33,858,000	29,745,000	29,597,941	147,059
3G1	55,000	55,000	-	55,000
3G2	55,000	55,000	-	55,000
3H1	500,000	500,000	497,073	2,927
3H2	500,000	500,000	-	500,000
3I1	500,000	500,000	500,000	-
CV2	2,752,000	2,752,000	-	2,752,000
3B2	2,150,000	2,169,000	-	2,169,000
MT2	1,725,000	1,788,000	-	1,788,000
MK2	1,802,000	1,802,000	-	1,802,000
ML1	281,000	281,000	266,829	14,171
ML2	281,000	281,000	-	281,000
MM1	450,000	450,000	444,466	5,534
MM2	450,000	450,000	-	450,000
MP1	950,000	950,000	934,086	15,914
MP2	950,000	950,000	-	950,000
MR1	10,000	10,000	-	10,000
MR2	10,000	10,000	-	10,000
MS1	370,000	370,000	154,543	215,457
MZ1	293,000	293,000	233,574	59,426
MT1	1,693,000	1,693,000	1,691,554	1,446
MH1	61,000	61,000	54,528	6,472
MU1	-	-	-	-
MU2	-	-	-	-
MV1	50,000	50,000	49,786	214
MV2	50,000	50,000	-	50,000
MW1	494,000	494,000	450,332	43,668
MW2	494,000	494,000	-	494,000
MX1	100,000	100,000	80,433	19,567
MX2	100,000	100,000	-	100,000
MY1	96,000	96,000	96,000	-
HM1	385,000	385,000	189,521	195,479
MS2	570,000	570,000	-	570,000
LM2	57,000	57,000	-	57,000
CS2	600,000	600,000	-	600,000
JM1	250,000	250,000	250,000	-
JM2	250,000	250,000	-	250,000
JQ1	4,894,000	4,894,000	4,894,000	-
JQ2	4,894,000	4,894,000	-	4,894,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

TB0	680,000	680,000	1,926	678,074
UG0	29,574,000	29,574,000	14,620,034	14,953,966
SD1	11,548,000	11,548,000	11,397,942	150,058
NZ1	-	-	-	-
NF1	358,000	358,000	337,999	20,001
NF2	358,000	358,000	-	358,000
NG1	196,000	196,000	176,000	20,000
NG2	196,000	196,000	-	196,000
NH1	60,000	60,000	60,000	-
NH2	60,000	60,000	-	60,000
NJ1	-	-	-	-
NK1	30,000	30,000	5,000	25,000
NL1	20,000	20,000	19,500	500
NM1	10,000	10,000	-	10,000
RM2	500,000	500,000	-	500,000
NY2	-	-	-	-
RM1	500,000	500,000	484,000	16,000
NZ2	-	80,000	-	80,000
PZ1	63,338,000	76,334,000	76,271,907	62,093
PZ2	82,671,000	91,192,000	-	91,192,000
QK1	35,000	35,000	35,000	-
QK2	35,000	35,000	-	35,000
RC1	4,000,000	4,000,000	3,840,489	159,511
RC2	4,000,000	4,000,000	-	4,000,000
RD1	14,352,000	14,352,000	14,002,985	349,015
RD2	14,352,000	14,352,000	-	14,352,000
RJ1	3,418,000	3,418,000	3,117,892	300,108
HL2	118,000	118,000	-	118,000
NY1	-	-	-	-
EA2	-	200,000	-	200,000
DN1	49,000	49,000	41,040	7,960
DN2	49,000	49,000	-	49,000
DO1	35,000	35,000	26,550	8,450
DP1	140,000	140,000	549	139,451
DP2	135,000	135,000	-	135,000
DQ1	505,000	505,000	391,475	113,525
DQ2	486,000	486,000	-	486,000
DS1	27,000	27,000	27,000	-
DT1	16,000	16,000	10,616	5,384
DT2	16,000	16,000	-	16,000
EM2	-	700,000	-	700,000
DY2	61,000	61,000	-	61,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DL2	250,000	250,000	-	250,000
EB2	-	70,000	-	70,000
EC2	-	2,000	-	2,000
ED2	-	200,000	-	200,000
EE2	-	553,000	-	553,000
EG2	-	3,500,000	-	3,500,000
EH2	-	367,000	-	367,000
EI2	-	25,000	-	25,000
EJ2	-	1,000,000	-	1,000,000
EK2	-	300,000	-	300,000
HM2	385,000	385,000	-	385,000
DY1	61,000	61,000	39,738	21,262
DF2	130,000	130,000	-	130,000
CX1	200,000	200,000	157,590	42,410
CX2	200,000	200,000	-	200,000
DA1	650,000	650,000	-	650,000
DA2	650,000	650,000	-	650,000
DB1	436,000	436,000	436,000	-
DB2	436,000	436,000	-	436,000
DC1	318,000	318,000	157,738	160,263
DC2	310,000	310,000	-	310,000
DD1	79,000	79,000	8,836	70,164
DD2	53,000	53,000	-	53,000
DM2	250,000	250,000	-	250,000
DF1	130,000	130,000	98,000	32,000
DM1	250,000	250,000	161,123	88,877
DG1	310,000	310,000	99,995	210,005
DG2	249,000	249,000	-	249,000
DH1	15,000	15,000	15,000	-
DH2	15,000	15,000	-	15,000
DI1	200,000	200,000	200,000	-
DJ1	200,000	200,000	185,772	14,228
DJ2	200,000	200,000	-	200,000
DK1	275,000	275,000	17,069	257,931
DK2	125,000	125,000	-	125,000
DL1	250,000	250,000	126,889	123,111
EN2	-	13,000	-	13,000
DE1	16,211,000	16,211,000	16,211,000	-
GY1	810,000	810,000	810,000	-
FK2	-	1,000,000	-	1,000,000
FL2	-	3,000,000	-	3,000,000
FY1	7,000,000	7,000,000	6,989,342	10,658

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

FY2	5,000,000	5,000,000	-	5,000,000
FZ1	88,000	88,000	83,533	4,467
FZ2	87,000	87,000	-	87,000
GB1	1,217,000	1,217,000	818,075	398,925
GB2	1,217,000	1,217,000	-	1,217,000
GN1	123,000	123,000	123,000	-
GN2	123,000	123,000	-	123,000
EL2	-	294,000	-	294,000
GX2	178,000	178,000	-	178,000
FH2	-	250,000	-	250,000
GY2	810,000	810,000	-	810,000
HB1	76,000	76,000	52,768	23,233
HB2	76,000	76,000	-	76,000
HE1	373,000	373,000	237,981	135,019
HE2	373,000	373,000	-	373,000
HF1	335,000	335,000	180,092	154,908
HF2	335,000	335,000	-	335,000
HH1	200,000	200,000	185,071	14,929
HH2	200,000	200,000	-	200,000
HL1	118,000	118,000	52,766	65,234
GX1	178,000	178,000	178,000	-
EY2	-	150,000	-	150,000
EO1	-	566,000	566,000	-
EO2	-	250,000	-	250,000
EP2	-	145,489,000	-	145,489,000
EQ2	-	13,000,000	-	13,000,000
ER2	-	21,500,000	-	21,500,000
ES1	-	100,000	100,000	-
ES2	-	400,000	-	400,000
ET2	-	-	-	-
EU2	-	195,000	-	195,000
EV2	-	3,903,000	-	3,903,000
FJ2	-	2,000,000	-	2,000,000
EX2	-	250,000	-	250,000
FI2	-	200,000	-	200,000
EZ2	-	148,000	-	148,000
FA1	102,094,000	97,080,000	95,960,986	1,119,014
FA2	310,929,000	580,811,000	-	580,811,000
FB2	-	250,000	-	250,000
FC2	-	250,000	-	250,000
FD1	119,000	119,000	84,263	34,737
FD2	119,000	286,000	-	286,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	FE2	-	250,000	-	250,000
	FF2	-	500,000	-	500,000
	FG2	-	468,000	-	468,000
	YB0	80,730,000	80,815,000	33,020,793	47,794,207
	EW2	-	5,902,000	-	5,902,000
	Education Total:	29,627,673,000	28,933,759,000	14,576,316,188	14,357,442,812
	Total Charges to Appropriations	29,627,673,000	28,933,759,000	14,576,316,188	14,357,442,812
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,812,058,684)	(25,118,144,684)	(12,026,145,365)	13,091,999,319
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,295	1,295
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	1,295	1,295
	Budgetary Fund Balance, June 30	(25,812,058,684)	(25,118,144,684)	(12,026,144,070)	13,092,000,614

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,530,844)	(1,530,844)	(1,530,844)	-
Resources				
CE Other contracts and grants	34,000	34,000	353,006	319,006
CK Miscellaneous revenue	-	-	(25,694)	(25,694)
Total Resources	(1,496,844)	(1,496,844)	(1,203,532)	293,312
Charges to Appropriations				
F5 Education	18,727,000	19,294,000	9,278,000	10,016,000
Total Charges to Appropriations	18,727,000	19,294,000	9,278,000	10,016,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,223,844)	(20,790,844)	(10,481,532)	10,309,312
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,252	3,252
Total Reconciling Items	-	-	3,252	3,252
Budgetary Fund Balance, June 30	(20,223,844)	(20,790,844)	(10,478,281)	10,312,564

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,530,844)	(1,530,844)	(1,530,844)	-
Resources					
CE	Other contracts and grants	34,000	34,000	353,006	319,006
CK	Miscellaneous revenue	-	-	(25,694)	(25,694)
Total Resources		(1,496,844)	(1,496,844)	(1,203,532)	293,312
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CA2	9,413,000	9,915,000	-	9,915,000
	CA1	9,280,000	9,278,000	9,278,000	-
	6V2	-	43,000	-	43,000
	500	34,000	34,000	-	34,000
	012	-	24,000	-	24,000
	Education Total:	18,727,000	19,294,000	9,278,000	10,016,000
Total Charges to Appropriations		18,727,000	19,294,000	9,278,000	10,016,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,223,844)	(20,790,844)	(10,481,532)	10,309,312
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,252	3,252
Total Reconciling Items		-	-	3,252	3,252
Budgetary Fund Balance, June 30		(20,223,844)	(20,790,844)	(10,478,281)	10,312,564

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(743,795)	(743,795)	(743,795)	-
Resources				
CH Charges for services	-	-	92,513	92,513
Total Resources	(743,795)	(743,795)	(651,282)	92,513
Charges to Appropriations				
F5 Education	29,986,000	31,235,000	15,023,284	16,211,716
Total Charges to Appropriations	29,986,000	31,235,000	15,023,284	16,211,716
Excess Available For Appropriation Over (Under) Charges To Appropriations	(30,729,795)	(31,978,795)	(15,674,566)	16,304,229
Reconciling Items				
Z2 Noncash activity (net)	-	-	29,701	29,701
Total Reconciling Items	-	-	29,701	29,701
Budgetary Fund Balance, June 30	(30,729,795)	(31,978,795)	(15,644,866)	16,333,929

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(743,795)	(743,795)	(743,795)	-
Resources					
CH	Charges for services	-	-	92,513	92,513
Total Resources		(743,795)	(743,795)	(651,282)	92,513
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CC2	225,000	225,000	-	225,000
	CC1	225,000	225,000	224,781	219
	CB2	14,872,000	15,874,000	-	15,874,000
	CB1	14,664,000	14,883,000	14,798,503	84,497
	6V2	-	23,000	-	23,000
	012	-	5,000	-	5,000
	Education Total:	29,986,000	31,235,000	15,023,284	16,211,716
Total Charges to Appropriations		29,986,000	31,235,000	15,023,284	16,211,716
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,729,795)	(31,978,795)	(15,674,566)	16,304,229
Reconciling Items					
Z2	Noncash activity (net)	-	-	29,701	29,701
Total Reconciling Items		-	-	29,701	29,701
Budgetary Fund Balance, June 30		(30,729,795)	(31,978,795)	(15,644,866)	16,333,929

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	467,315	467,315	467,315	-
Resources				
CD Licenses, permits, and fees	560,000	560,000	295,095	(264,905)
CE Other contracts and grants	212,000	212,000	13,377	(198,623)
CG Federal grants-in-aid	55,611,000	55,611,000	22,280,904	(33,330,096)
Total Resources	56,850,315	56,850,315	23,056,690	(33,793,624)
Charges to Appropriations				
F5 Education	60,975,000	63,760,000	25,010,859	38,749,141
Total Charges to Appropriations	60,975,000	63,760,000	25,010,859	38,749,141
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,124,685)	(6,909,685)	(1,954,169)	4,955,516
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,000	5,000
Total Reconciling Items	-	-	5,000	5,000
Budgetary Fund Balance, June 30	(4,124,685)	(6,909,685)	(1,949,169)	4,960,516

*NS = Non Specified

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	467,315	467,315	467,315	-
Resources					
CD	Licenses, permits, and fees	560,000	560,000	295,095	(264,905)
CE	Other contracts and grants	212,000	212,000	13,377	(198,623)
CG	Federal grants-in-aid	55,611,000	55,611,000	22,280,904	(33,330,096)
Total Resources		56,850,315	56,850,315	23,056,690	(33,793,624)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF1	225,000	225,000	225,000	-
	012	1,854,000	1,922,000	-	1,922,000
	020	55,546,000	55,611,000	22,280,904	33,330,096
	500	212,000	212,000	13,377	198,623
	AA1	240,000	240,000	240,000	-
	AA2	240,000	240,000	-	240,000
	011	2,133,000	2,183,000	2,151,496	31,504
	AE2	150,000	150,000	-	150,000
	AL2	-	187,000	-	187,000
	AF2	225,000	225,000	-	225,000
	AG2	-	772,000	-	772,000
	AH2	-	1,200,000	-	1,200,000
	AI2	-	209,000	-	209,000
	AJ2	-	216,000	-	216,000
	AK2	-	18,000	-	18,000
	AE1	150,000	150,000	100,083	49,917
	Education Total:	60,975,000	63,760,000	25,010,859	38,749,141
Total Charges to Appropriations		60,975,000	63,760,000	25,010,859	38,749,141
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,124,685)	(6,909,685)	(1,954,169)	4,955,516
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,000	5,000
Total Reconciling Items		-	-	5,000	5,000
Budgetary Fund Balance, June 30		(4,124,685)	(6,909,685)	(1,949,169)	4,960,516

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,332)	(3,332)	(3,332)	-
Resources				
CE Other contracts and grants	443,000	443,000	-	(443,000)
CG Federal grants-in-aid	3,325,000	3,325,000	1,399,414	(1,925,586)
CK Miscellaneous revenue	-	-	2,462	2,462
Total Resources	3,764,668	3,764,668	1,398,545	(2,366,124)
Charges to Appropriations				
F1 General government	8,477,000	9,781,000	4,120,414	5,660,586
HC Capital outlays	429,000	429,000	-	429,000
Total Charges to Appropriations	8,906,000	10,210,000	4,120,414	6,089,586
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,141,332)	(6,445,332)	(2,721,869)	3,723,462
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,141,332)	(6,445,332)	(2,721,869)	3,723,462

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,332)	(3,332)	(3,332)	-
Resources					
CE	Other contracts and grants	443,000	443,000	-	(443,000)
CG	Federal grants-in-aid	3,325,000	3,325,000	1,399,414	(1,925,586)
CK	Miscellaneous revenue	-	-	2,462	2,462
Total Resources		3,764,668	3,764,668	1,398,545	(2,366,124)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	14,000	14,000	-	14,000
	1G2	-	100,000	-	100,000
	1F2	-	98,000	-	98,000
	1E2	-	48,000	-	48,000
	1D2	-	150,000	-	150,000
	1C2	-	92,000	-	92,000
	1C1	-	2,000	2,000	-
	1B2	550,000	550,000	-	550,000
	1B1	500,000	500,000	500,000	-
	1A2	103,000	103,000	-	103,000
	1A1	103,000	103,000	103,000	-
	O20	2,948,000	3,325,000	1,399,414	1,925,586
	O12	2,126,000	2,580,000	-	2,580,000
	O11	2,133,000	2,116,000	2,116,000	-
	General government Total:	8,477,000	9,781,000	4,120,414	5,660,586
HC	Capital outlays				
	Exp. Auth.				
	H90	429,000	429,000	-	429,000
	Capital outlays Total:	429,000	429,000	-	429,000
Total Charges to Appropriations		8,906,000	10,210,000	4,120,414	6,089,586
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,141,332)	(6,445,332)	(2,721,869)	3,723,462
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,141,332)	(6,445,332)	(2,721,869)	3,723,462

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,082,501)	(9,082,501)	(9,082,501)	-
Resources				
CG Federal grants-in-aid	7,500,000	7,500,000	-	(7,500,000)
Total Resources	(1,582,501)	(1,582,501)	(9,082,501)	(7,500,000)
Charges to Appropriations				
F5 Education	797,410,000	815,426,000	391,266,504	424,159,496
HC Capital outlays	-	7,500,000	-	7,500,000
Total Charges to Appropriations	797,410,000	822,926,000	391,266,504	431,659,496
Excess Available For Appropriation Over (Under) Charges To Appropriations	(798,992,501)	(824,508,501)	(400,349,005)	424,159,496
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(798,992,501)	(824,508,501)	(400,349,005)	424,159,496

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,082,501)	(9,082,501)	(9,082,501)	-
Resources					
CG	Federal grants-in-aid	7,500,000	7,500,000	-	(7,500,000)
Total Resources		(1,582,501)	(1,582,501)	(9,082,501)	(7,500,000)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AU2	736,000	736,000	-	736,000
	O11	309,623,000	305,792,000	305,792,000	-
	AO1	450,000	450,000	450,000	-
	AO2	-	200,000	-	200,000
	AP1	64,000	64,000	1,397	62,603
	AP2	64,000	64,000	-	64,000
	AQ1	557,000	557,000	544,355	12,645
	AQ2	443,000	443,000	-	443,000
	AR1	150,000	150,000	150,000	-
	AR2	150,000	150,000	-	150,000
	AS1	20,000	20,000	19,998	2
	AS2	10,000	10,000	-	10,000
	AN1	143,000	143,000	143,000	-
	AT2	52,000	52,000	-	52,000
	AM2	205,000	410,000	-	410,000
	AV1	159,000	159,000	38,903	120,097
	AW1	125,000	125,000	125,000	-
	AW2	125,000	125,000	-	125,000
	AX1	24,000	24,000	24,000	-
	AX2	25,000	25,000	-	25,000
	AY1	69,000	69,000	43,088	25,912
	AY2	69,000	69,000	-	69,000
	AZ1	60,000	60,000	60,000	-
	AZ2	60,000	60,000	-	60,000
	BA1	422,000	422,000	422,000	-
	BE1	20,000,000	20,000,000	20,000,000	-
	BE2	20,000,000	20,000,000	-	20,000,000
	AT1	108,000	108,000	60,240	47,760
	AF1	75,000	75,000	75,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

DS2	-	455,000	-	455,000
DT2	-	400,000	-	400,000
DU2	-	89,000	-	89,000
DV2	-	122,000	-	122,000
DW2	-	232,000	-	232,000
DX2	-	167,000	-	167,000
DY2	-	18,000	-	18,000
DZ2	-	277,000	-	277,000
EC1	80,000	80,000	80,000	-
EC2	80,000	80,000	-	80,000
EE1	300,000	300,000	300,000	-
EE2	300,000	300,000	-	300,000
DP2	-	273,000	-	273,000
CR1	625,000	625,000	624,993	7
BJ2	200,000	200,000	-	200,000
BQ1	226,000	226,000	226,000	-
BQ2	226,000	226,000	-	226,000
BV1	463,000	463,000	463,000	-
BV2	400,000	400,000	-	400,000
BY1	500,000	500,000	499,998	2
BY2	500,000	500,000	-	500,000
CE1	43,087,000	44,474,000	44,474,000	-
CE2	43,905,000	45,497,000	-	45,497,000
CJ1	7,345,000	7,345,000	7,345,000	-
CJ2	7,345,000	7,345,000	-	7,345,000
DE1	1,000,000	1,000,000	1,000,000	-
CN2	200,000	200,000	-	200,000
DD2	172,000	172,000	-	172,000
CR2	625,000	625,000	-	625,000
CW1	2,625,000	2,625,000	2,625,000	-
CW2	2,625,000	2,625,000	-	2,625,000
CX1	500,000	500,000	499,968	32
CX2	500,000	500,000	-	500,000
DA1	146,000	146,000	145,930	70
DA2	158,000	158,000	-	158,000
DB1	50,000	50,000	8,645	41,355
DB2	1,782,000	1,782,000	-	1,782,000
DC1	125,000	125,000	125,000	-
DC2	125,000	225,000	-	225,000
BG2	1,000,000	1,000,000	-	1,000,000
CN1	200,000	200,000	195,205	4,795
Education Total:	797,410,000	815,426,000	391,266,504	424,159,496

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
 HC Capital outlays

	Exp. Auth.			
	N01			
	-	7,500,000	-	7,500,000
Capital outlays Total:	-	7,500,000	-	7,500,000
Total Charges to Appropriations	797,410,000	822,926,000	391,266,504	431,659,496
Excess Available For Appropriation Over (Under) Charges To Appropriations	(798,992,501)	(824,508,501)	(400,349,005)	424,159,496
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(798,992,501)	(824,508,501)	(400,349,005)	424,159,496

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,574,296)	(30,574,296)	(30,574,296)	-
Resources				
CG Federal grants-in-aid	740,000	740,000	135,236	(604,764)
CH Charges for services	-	-	(15,121)	(15,121)
CJ Interest revenue	-	-	(471)	(471)
Total Resources	(29,834,296)	(29,834,296)	(30,454,652)	(620,356)
Charges to Appropriations				
F5 Education	498,002,000	511,572,000	246,492,000	265,080,000
Total Charges to Appropriations	498,002,000	511,572,000	246,492,000	265,080,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(527,836,296)	(541,406,296)	(276,946,652)	264,459,644
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(527,836,296)	(541,406,296)	(276,946,652)	264,459,644

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,574,296)	(30,574,296)	(30,574,296)	-
Resources					
CG	Federal grants-in-aid	740,000	740,000	135,236	(604,764)
CH	Charges for services	-	-	(15,121)	(15,121)
CJ	Interest revenue	-	-	(471)	(471)
Total Resources		(29,834,296)	(29,834,296)	(30,454,652)	(620,356)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF1	7,000,000	7,000,000	7,000,000	-
	011	200,898,000	200,744,000	200,744,000	-
	AQ2	1,154,000	1,154,000	-	1,154,000
	AQ1	1,154,000	1,154,000	1,154,000	-
	AP2	1,370,000	1,370,000	-	1,370,000
	AP1	1,370,000	1,370,000	1,370,000	-
	AN2	630,000	630,000	-	630,000
	AN1	630,000	630,000	630,000	-
	AM2	585,000	585,000	-	585,000
	AM1	585,000	585,000	585,000	-
	AL2	580,000	580,000	-	580,000
	AL1	580,000	580,000	580,000	-
	AG2	135,000	135,000	-	135,000
	AT2	500,000	500,000	-	500,000
	AF2	7,000,000	7,000,000	-	7,000,000
	AW1	20,000	20,000	20,000	-
	AE2	31,210,000	32,341,000	-	32,341,000
	AE1	30,628,000	31,614,000	31,614,000	-
	AD2	500,000	500,000	-	500,000
	AD1	500,000	500,000	500,000	-
	AC2	376,000	376,000	-	376,000
	AC1	376,000	376,000	376,000	-
	AA2	90,000	90,000	-	90,000
	AA1	90,000	90,000	90,000	-
	6V2	-	86,000	-	86,000
	2B0	500,000	500,000	-	500,000
	2A0	-	-	-	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

012	204,910,000	211,859,000	-	211,859,000
AG1	135,000	135,000	135,000	-
CH1	224,000	224,000	224,000	-
CW2	-	122,000	-	122,000
CV2	-	121,000	-	121,000
CU2	-	135,000	-	135,000
CT2	-	80,000	-	80,000
CR2	-	188,000	-	188,000
CP2	-	750,000	-	750,000
CO2	-	250,000	-	250,000
CN2	-	500,000	-	500,000
CM2	-	1,337,000	-	1,337,000
CL2	-	341,000	-	341,000
CK2	-	33,000	-	33,000
CJ2	-	215,000	-	215,000
AT1	500,000	500,000	500,000	-
CH2	221,000	221,000	-	221,000
CX2	-	500,000	-	500,000
CG2	101,000	101,000	-	101,000
CG1	101,000	101,000	101,000	-
CF1	86,000	86,000	86,000	-
CE2	200,000	200,000	-	200,000
CE1	200,000	200,000	200,000	-
CD1	85,000	85,000	85,000	-
CC1	175,000	175,000	175,000	-
CB2	42,000	42,000	-	42,000
CB1	42,000	42,000	42,000	-
CA2	500,000	500,000	-	500,000
BM1	281,000	281,000	281,000	-
AW2	20,000	20,000	-	20,000
CI2	1,718,000	1,718,000	-	1,718,000
Education Total:	498,002,000	511,572,000	246,492,000	265,080,000
Total Charges to Appropriations	498,002,000	511,572,000	246,492,000	265,080,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(527,836,296)	(541,406,296)	(276,946,652)	264,459,644
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(527,836,296)	(541,406,296)	(276,946,652)	264,459,644

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(104,008)	(104,008)	(104,008)	-
Resources				
CG Federal grants-in-aid	-	-	(2,596,703)	(2,596,703)
Total Resources	(104,008)	(104,008)	(2,700,711)	(2,596,703)
Charges to Appropriations				
F5 Education	117,136,000	119,829,000	58,296,000	61,533,000
Total Charges to Appropriations	117,136,000	119,829,000	58,296,000	61,533,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(117,240,008)	(119,933,008)	(60,996,711)	58,936,297
Budgetary Fund Balance, June 30	(117,240,008)	(119,933,008)	(60,996,711)	58,936,297

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(104,008)	(104,008)	(104,008)	-
Resources					
CG	Federal grants-in-aid	-	-	(2,596,703)	(2,596,703)
Total Resources		(104,008)	(104,008)	(2,700,711)	(2,596,703)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AI2	110,000	110,000	-	110,000
	O12	46,945,000	48,549,000	-	48,549,000
	331	11,002,000	11,356,000	11,356,000	-
	332	11,211,000	11,617,000	-	11,617,000
	6V2	-	37,000	-	37,000
	AB1	56,000	-	-	-
	AG1	45,000	45,000	45,000	-
	AG2	45,000	45,000	-	45,000
	AH1	500,000	500,000	500,000	-
	O11	46,093,000	46,012,000	46,012,000	-
	AI1	110,000	110,000	110,000	-
	AP2	-	43,000	-	43,000
	AJ1	27,000	27,000	27,000	-
	AK1	125,000	125,000	125,000	-
	AK2	125,000	125,000	-	125,000
	AL1	121,000	121,000	121,000	-
	AL2	121,000	121,000	-	121,000
	AM2	-	56,000	-	56,000
	AN2	-	262,000	-	262,000
	AO2	-	68,000	-	68,000
	AH2	500,000	500,000	-	500,000
	Education Total:	117,136,000	119,829,000	58,296,000	61,533,000
Total Charges to Appropriations		117,136,000	119,829,000	58,296,000	61,533,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(117,240,008)	(119,933,008)	(60,996,711)	58,936,297
Budgetary Fund Balance, June 30		(117,240,008)	(119,933,008)	(60,996,711)	58,936,297

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	332,776	332,776	332,776	-
Total Resources	332,776	332,776	332,776	-
Charges to Appropriations				
F5 Education	121,047,000	124,316,000	60,220,000	64,096,000
Total Charges to Appropriations	121,047,000	124,316,000	60,220,000	64,096,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(120,714,224)	(123,983,224)	(59,887,224)	64,096,000
Budgetary Fund Balance, June 30	(120,714,224)	(123,983,224)	(59,887,224)	64,096,000

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	332,776	332,776	332,776	-
Total Resources		332,776	332,776	332,776	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AL1	750,000	750,000	750,000	-
	O12	47,326,000	49,374,000	-	49,374,000
	6V2	-	39,000	-	39,000
	AB1	12,401,000	12,800,000	12,800,000	-
	AB2	12,636,000	13,094,000	-	13,094,000
	AH1	52,000	52,000	52,000	-
	AH2	52,000	52,000	-	52,000
	AJ1	240,000	240,000	240,000	-
	O11	46,120,000	46,045,000	46,045,000	-
	AK1	155,000	155,000	155,000	-
	AR2	-	55,000	-	55,000
	AL2	750,000	750,000	-	750,000
	AM1	31,000	31,000	31,000	-
	AN1	131,000	131,000	131,000	-
	AN2	131,000	131,000	-	131,000
	AO1	16,000	16,000	16,000	-
	AO2	16,000	16,000	-	16,000
	AP2	-	325,000	-	325,000
	AQ2	-	20,000	-	20,000
	AJ2	240,000	240,000	-	240,000
	Education Total:	121,047,000	124,316,000	60,220,000	64,096,000
Total Charges to Appropriations		121,047,000	124,316,000	60,220,000	64,096,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(120,714,224)	(123,983,224)	(59,887,224)	64,096,000
Budgetary Fund Balance, June 30		(120,714,224)	(123,983,224)	(59,887,224)	64,096,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,873	6,873	6,873	-
Total Resources	6,873	6,873	6,873	-
Charges to Appropriations				
F5 Education	64,518,000	67,739,000	31,983,624	35,755,376
Total Charges to Appropriations	64,518,000	67,739,000	31,983,624	35,755,376
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,511,127)	(67,732,127)	(31,976,751)	35,755,376
Budgetary Fund Balance, June 30	(64,511,127)	(67,732,127)	(31,976,751)	35,755,376

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,873	6,873	6,873	-
Total Resources		6,873	6,873	6,873	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BB2	937,000	937,000	-	937,000
	BP2	98,000	286,000	-	286,000
	BP1	272,000	15,000	13,108	1,892
	BO2	-	73,000	-	73,000
	BO1	175,000	102,000	102,000	-
	BN1	75,000	7,000	7,000	-
	BM2	130,000	76,000	-	76,000
	BM1	70,000	124,000	117,814	6,186
	BL1	90,000	14,000	3,173	10,827
	BK1	25,000	25,000	24,999	1
	BJ2	3,843,000	3,983,000	-	3,983,000
	O11	24,781,000	24,780,000	24,780,000	-
	BI1	60,000	60,000	60,000	-
	BR1	150,000	75,000	74,877	123
	BB1	828,000	828,000	719,139	108,861
	BA2	1,399,000	1,399,000	-	1,399,000
	BA1	1,391,000	1,391,000	1,388,780	2,220
	AD2	39,000	39,000	-	39,000
	AD1	39,000	39,000	39,000	-
	AA2	-	-	-	-
	AA1	-	-	-	-
	6V2	-	5,000	-	5,000
	O52	-	-	-	-
	O32	-	-	-	-
	O12	24,881,000	26,178,000	-	26,178,000
	BJ1	3,772,000	3,893,000	3,893,000	-
	CA1	213,000	213,000	213,000	-
	CJ2	-	100,000	-	100,000
	CI2	-	600,000	-	600,000
	CH2	-	196,000	-	196,000
	CG2	-	142,000	-	142,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

CE2	220,000	220,000	-	220,000
CE1	236,000	236,000	236,000	-
CD2	-	158,000	-	158,000
CD1	7,000	7,000	7,000	-
CC2	110,000	110,000	-	110,000
CC1	110,000	110,000	110,000	-
CB2	85,000	85,000	-	85,000
BQ1	71,000	48,000	48,000	-
CA2	213,000	213,000	-	213,000
BQ2	66,000	89,000	-	89,000
BZ2	-	75,000	-	75,000
BY2	-	91,000	-	91,000
BY1	-	71,000	61,736	9,264
BX2	-	62,000	-	62,000
BW2	-	125,000	-	125,000
BV2	-	116,000	-	116,000
BU2	-	68,000	-	68,000
BT2	-	76,000	-	76,000
BS2	47,000	47,000	-	47,000
BR2	-	40,000	-	40,000
CK2	-	27,000	-	27,000
CB1	85,000	85,000	85,000	-
Education Total:	64,518,000	67,739,000	31,983,624	35,755,376
Total Charges to Appropriations	64,518,000	67,739,000	31,983,624	35,755,376
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,511,127)	(67,732,127)	(31,976,751)	35,755,376
Budgetary Fund Balance, June 30	(64,511,127)	(67,732,127)	(31,976,751)	35,755,376

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,097,250)	(1,097,250)	(1,097,250)	-
Resources				
CG Federal grants-in-aid	-	-	(1,901,270)	(1,901,270)
Total Resources	(1,097,250)	(1,097,250)	(2,998,520)	(1,901,270)
Charges to Appropriations				
F5 Education	169,464,000	175,750,000	84,528,000	91,222,000
Total Charges to Appropriations	169,464,000	175,750,000	84,528,000	91,222,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(170,561,250)	(176,847,250)	(87,526,520)	89,320,730
Budgetary Fund Balance, June 30	(170,561,250)	(176,847,250)	(87,526,520)	89,320,730

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,097,250)	(1,097,250)	(1,097,250)	-
Resources					
CG	Federal grants-in-aid	-	-	(1,901,270)	(1,901,270)
Total Resources		(1,097,250)	(1,097,250)	(2,998,520)	(1,901,270)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BB1	494,000	494,000	494,000	-
	O12	63,790,000	67,050,000	-	67,050,000
	6V2	-	19,000	-	19,000
	AC1	17,116,000	17,667,000	17,667,000	-
	AC2	17,441,000	18,073,000	-	18,073,000
	AH1	700,000	700,000	700,000	-
	AH2	700,000	700,000	-	700,000
	AL1	1,306,000	1,306,000	1,306,000	-
	AL2	1,306,000	1,306,000	-	1,306,000
	AO1	886,000	886,000	886,000	-
	AO2	886,000	886,000	-	886,000
	AQ1	48,000	48,000	48,000	-
	AQ2	48,000	48,000	-	48,000
	O11	62,192,000	62,259,000	62,259,000	-
	BA2	150,000	150,000	-	150,000
	BL2	-	66,000	-	66,000
	BB2	548,000	548,000	-	548,000
	BC1	90,000	90,000	90,000	-
	BD1	530,000	530,000	530,000	-
	BD2	530,000	530,000	-	530,000
	BE1	40,000	40,000	40,000	-
	BF1	353,000	353,000	353,000	-
	BF2	153,000	153,000	-	153,000
	BG1	5,000	5,000	5,000	-
	BG2	2,000	2,000	-	2,000
	BH2	-	461,000	-	461,000
	BI2	-	433,000	-	433,000
	BJ2	-	767,000	-	767,000
	BK2	-	30,000	-	30,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	BA1	150,000	150,000	150,000	-
Education Total:		169,464,000	175,750,000	84,528,000	91,222,000
Total Charges to Appropriations		169,464,000	175,750,000	84,528,000	91,222,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(170,561,250)	(176,847,250)	(87,526,520)	89,320,730
Budgetary Fund Balance, June 30		(170,561,250)	(176,847,250)	(87,526,520)	89,320,730

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	912,499	912,499	912,499	-
Resources				
CE Other contracts and grants	143,000	143,000	63,655	(79,345)
CG Federal grants-in-aid	3,169,000	3,169,000	1,701,637	(1,467,363)
CK Miscellaneous revenue	-	-	(33,923)	(33,923)
Total Resources	4,224,499	4,224,499	2,643,867	(1,580,631)
Charges to Appropriations				
F5 Education	8,511,000	10,860,000	4,479,307	6,380,693
Total Charges to Appropriations	8,511,000	10,860,000	4,479,307	6,380,693
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,286,501)	(6,635,501)	(1,835,439)	4,800,062
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,228	11,228
Total Reconciling Items	-	-	11,228	11,228
Budgetary Fund Balance, June 30	(4,286,501)	(6,635,501)	(1,824,211)	4,811,290

*NS = Non Specified

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	912,499	912,499	912,499	-
Resources					
CE	Other contracts and grants	143,000	143,000	63,655	(79,345)
CG	Federal grants-in-aid	3,169,000	3,169,000	1,701,637	(1,467,363)
CK	Miscellaneous revenue	-	-	(33,923)	(33,923)
Total Resources		4,224,499	4,224,499	2,643,867	(1,580,631)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	500	50,000	143,000	29,723	113,277
	2B0	1,000,000	1,000,000	857,100	142,900
	2A0	-	-	-	-
	092	-	71,000	-	71,000
	032	79,000	79,000	-	79,000
	031	80,000	80,000	80,000	-
	020	2,158,000	2,169,000	844,537	1,324,463
	012	2,590,000	4,638,000	-	4,638,000
	011	2,554,000	2,680,000	2,667,947	12,053
	Education Total:	8,511,000	10,860,000	4,479,307	6,380,693
Total Charges to Appropriations		8,511,000	10,860,000	4,479,307	6,380,693
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,286,501)	(6,635,501)	(1,835,439)	4,800,062
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,228	11,228
Total Reconciling Items		-	-	11,228	11,228
Budgetary Fund Balance, June 30		(4,286,501)	(6,635,501)	(1,824,211)	4,811,290

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(298,098)	(298,098)	(298,098)	-
Resources				
CK Miscellaneous revenue	-	-	35,000	35,000
Total Resources	(298,098)	(298,098)	(263,098)	35,000
Charges to Appropriations				
F5 Education	8,229,000	9,168,000	4,270,000	4,898,000
Total Charges to Appropriations	8,229,000	9,168,000	4,270,000	4,898,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,527,098)	(9,466,098)	(4,533,098)	4,933,000
Budgetary Fund Balance, June 30	(8,527,098)	(9,466,098)	(4,533,098)	4,933,000

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(298,098)	(298,098)	(298,098)	-
Resources					
CK	Miscellaneous revenue	-	-	35,000	35,000
Total Resources		(298,098)	(298,098)	(263,098)	35,000
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	6V2	-	20,000	-	20,000
	112	-	100,000	-	100,000
	032	-	210,000	-	210,000
	012	4,121,000	4,568,000	-	4,568,000
	011	4,108,000	4,270,000	4,270,000	-
	Education Total:	8,229,000	9,168,000	4,270,000	4,898,000
Total Charges to Appropriations		8,229,000	9,168,000	4,270,000	4,898,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(8,527,098)	(9,466,098)	(4,533,098)	4,933,000
Budgetary Fund Balance, June 30		(8,527,098)	(9,466,098)	(4,533,098)	4,933,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(195,167)	(195,167)	(195,167)	-
Total Resources	(195,167)	(195,167)	(195,167)	-
Charges to Appropriations				
F5 Education	6,693,000	7,580,000	3,481,000	4,099,000
Total Charges to Appropriations	6,693,000	7,580,000	3,481,000	4,099,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,888,167)	(7,775,167)	(3,676,167)	4,099,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,963	3,963
Total Reconciling Items	-	-	3,963	3,963
Budgetary Fund Balance, June 30	(6,888,167)	(7,775,167)	(3,672,204)	4,102,963

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(195,167)	(195,167)	(195,167)	-
Total Resources		(195,167)	(195,167)	(195,167)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	6V2	-	4,000	-	4,000
	012	3,388,000	4,095,000	-	4,095,000
	011	3,305,000	3,481,000	3,481,000	-
	Education Total:	6,693,000	7,580,000	3,481,000	4,099,000
Total Charges to Appropriations		6,693,000	7,580,000	3,481,000	4,099,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,888,167)	(7,775,167)	(3,676,167)	4,099,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,963	3,963
Total Reconciling Items		-	-	3,963	3,963
Budgetary Fund Balance, June 30		(6,888,167)	(7,775,167)	(3,672,204)	4,102,963

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,697	10,697	10,697	-
Resources				
AB Taxes	630,000	630,000	-	(630,000)
CG Federal grants-in-aid	-	-	12,004	12,004
Total Resources	640,697	640,697	22,702	(617,996)
Excess Available For Appropriation Over (Under) Charges To Appropriations	640,697	640,697	22,702	(617,996)
Budgetary Fund Balance, June 30	640,697	640,697	22,702	(617,996)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,697	10,697	10,697	-
Resources				
AB Taxes	630,000	630,000	-	(630,000)
CG Federal grants-in-aid	-	-	12,004	12,004
Total Resources	640,697	640,697	22,702	(617,996)
Excess Available For Appropriation Over (Under) Charges To Appropriations	640,697	640,697	22,702	(617,996)
Budgetary Fund Balance, June 30	640,697	640,697	22,702	(617,996)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	4,621	4,621
Total Resources	-	-	4,621	4,621
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,621	4,621
Budgetary Fund Balance, June 30	-	-	4,621	4,621

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	4,621	4,621
Total Resources	-	-	4,621	4,621
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,621	4,621
Budgetary Fund Balance, June 30	-	-	4,621	4,621

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,159)	(11,159)	(11,159)	-
Resources				
CE Other contracts and grants	1,374,000	1,374,000	630,584	(743,416)
CG Federal grants-in-aid	32,000	32,000	-	(32,000)
Total Resources	1,394,841	1,394,841	619,426	(775,416)
Charges to Appropriations				
F3 Natural resources and recreation	2,958,000	3,003,000	1,365,931	1,637,069
Total Charges to Appropriations	2,958,000	3,003,000	1,365,931	1,637,069
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,563,159)	(1,608,159)	(746,506)	861,653
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,563,159)	(1,608,159)	(746,506)	861,653

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,159)	(11,159)	(11,159)	-
Resources					
CE	Other contracts and grants	1,374,000	1,374,000	630,584	(743,416)
CG	Federal grants-in-aid	32,000	32,000	-	(32,000)
Total Resources		1,394,841	1,394,841	619,426	(775,416)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	510	213,000	213,000	77,590	135,410
	500	1,141,000	1,161,000	552,994	608,006
	052	94,000	94,000	-	94,000
	051	94,000	94,000	94,000	-
	032	125,000	125,000	-	125,000
	031	88,000	88,000	77,591	10,409
	020	32,000	32,000	-	32,000
	012	601,000	626,000	-	626,000
	011	570,000	570,000	563,756	6,244
	Natural resources and recreation Total:	2,958,000	3,003,000	1,365,931	1,637,069
Total Charges to Appropriations		2,958,000	3,003,000	1,365,931	1,637,069
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,563,159)	(1,608,159)	(746,506)	861,653
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,563,159)	(1,608,159)	(746,506)	861,653

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,644,625)	(3,644,625)	(3,644,625)	-
Resources				
CD Licenses, permits, and fees	5,900,000	5,900,000	1,217,761	(4,682,239)
CE Other contracts and grants	127,379,670	127,379,670	17,777,760	(109,601,910)
CG Federal grants-in-aid	121,713,905	121,713,905	30,470,243	(91,243,661)
CK Miscellaneous revenue	2,799,845	2,799,845	894,386	(1,905,459)
Total Resources	254,148,795	254,148,795	46,715,525	(207,433,270)
Charges to Appropriations				
F3 Natural resources and recreation	216,090,000	229,000,000	71,039,670	157,960,330
HC Capital outlays	122,578,420	122,578,420	12,047,982	110,530,438
Total Charges to Appropriations	338,668,420	351,578,420	83,087,652	268,490,768
Excess Available For Appropriation Over (Under) Charges To Appropriations	(84,519,625)	(97,429,625)	(36,372,127)	61,057,498
Reconciling Items				
Z2 Noncash activity (net)	-	-	85,877	85,877
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	85,877	85,877
Budgetary Fund Balance, June 30	(84,519,625)	(97,429,625)	(36,286,250)	61,143,375

*NS = Non Specified

General Fund - Basic Account (AA)

Department of Ecology (4610)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,644,625)	(3,644,625)	(3,644,625)	-
Resources					
CD	Licenses, permits, and fees	5,900,000	5,900,000	1,217,761	(4,682,239)
CE	Other contracts and grants	127,379,670	127,379,670	17,777,760	(109,601,910)
CG	Federal grants-in-aid	121,713,905	121,713,905	30,470,243	(91,243,661)
CK	Miscellaneous revenue	2,799,845	2,799,845	894,386	(1,905,459)
Total Resources		254,148,795	254,148,795	46,715,525	(207,433,270)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	4Y0	-	99,000	-	99,000
	011	25,043,000	26,663,000	26,121,899	541,101
	1F2	-	4,232,000	-	4,232,000
	1G2	-	100,000	-	100,000
	1H2	-	90,000	-	90,000
	1I2	-	146,000	-	146,000
	1J2	-	250,000	-	250,000
	1D2	-	449,000	-	449,000
	4V0	-	21,000	-	21,000
	1C2	-	350,000	-	350,000
	500	27,292,000	27,545,000	8,986,604	18,558,396
	AA1	739,000	739,000	325,006	413,994
	AA2	363,000	363,000	-	363,000
	AB1	2,277,000	2,277,000	1,211,409	1,065,591
	AB2	897,000	897,000	-	897,000
	AC1	-	-	-	-
	1K2	-	32,000	-	32,000
	112	-	557,000	-	557,000
	012	25,196,000	30,958,000	-	30,958,000
	020	100,217,000	101,200,000	27,871,582	73,328,418
	032	-	455,000	-	455,000
	051	-	455,000	429,106	25,894
	052	-	102,000	-	102,000
	071	-	102,000	102,000	-
	1E2	-	1,603,000	-	1,603,000
	092	-	1,378,000	-	1,378,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

AD2	537,000	537,000	-	537,000
132	-	200,000	-	200,000
152	-	164,000	-	164,000
172	-	901,000	-	901,000
192	-	-	-	-
1A2	-	500,000	-	500,000
1B2	-	250,000	-	250,000
072	-	120,000	-	120,000
AN1	95,000	95,000	3,313	91,687
AT1	30,000	30,000	-	30,000
AS2	500,000	500,000	-	500,000
AS1	500,000	500,000	67,563	432,437
AR2	4,500,000	-	-	-
AR1	4,500,000	-	-	-
AQ1	40,000	40,000	-	40,000
AP2	250,000	250,000	-	250,000
AP1	250,000	250,000	250,000	-
AO2	52,000	52,000	-	52,000
AC2	-	-	-	-
AN2	105,000	105,000	-	105,000
AD1	463,000	463,000	31,494	431,506
AM2	6,284,000	7,788,000	-	7,788,000
AF2	497,000	497,000	-	497,000
AE1	125,000	125,000	125,000	-
AO1	52,000	52,000	47,711	4,289
AF1	497,000	497,000	469,591	27,409
AM1	11,716,000	11,068,000	4,017,560	7,050,440
AG1	150,000	30,000	30,000	-
AH1	80,000	80,000	25,000	55,000
AI1	150,000	150,000	-	150,000
AI2	150,000	150,000	-	150,000
AJ1	92,000	92,000	-	92,000
AK1	146,000	146,000	140,124	5,876
AL1	1,090,000	1,090,000	784,707	305,293
AL2	1,090,000	1,090,000	-	1,090,000
AE2	125,000	125,000	-	125,000
Natural resources and recreation Total:	216,090,000	229,000,000	71,039,670	157,960,330
HC Capital outlays				
Exp. Auth.				
P58	10,000,000	10,000,000	-	10,000,000
L00	500,000	500,000	-	500,000
M22	99,735,670	99,735,670	8,791,156	90,944,514

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

N02	8,000,000	8,000,000	-	8,000,000
P04	67,750	67,750	4,361	63,389
P23	500,000	500,000	-	500,000
P51	3,775,000	3,775,000	3,252,465	522,535
Capital outlays Total:	122,578,420	122,578,420	12,047,982	110,530,438
Total Charges to Appropriations	338,668,420	351,578,420	83,087,652	268,490,768
Excess Available For Appropriation Over (Under) Charges To Appropriations	(84,519,625)	(97,429,625)	(36,372,127)	61,057,498
Reconciling Items				
Z2 Noncash activity (net)	-	-	85,877	85,877
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	85,877	85,877
Budgetary Fund Balance, June 30	(84,519,625)	(97,429,625)	(36,286,250)	61,143,375

*NS = Non Specified

General Fund - Basic Account (AA)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,580	10,580	10,580	-
Resources				
CG Federal grants-in-aid	754,000	754,000	346,152	(407,848)
Total Resources	764,580	764,580	356,731	(407,848)
Charges to Appropriations				
F3 Natural resources and recreation	638,000	754,000	346,152	407,848
Total Charges to Appropriations	638,000	754,000	346,152	407,848
Excess Available For Appropriation Over (Under) Charges To Appropriations	126,580	10,580	10,580	-
Budgetary Fund Balance, June 30	126,580	10,580	10,580	-

*NS = Non Specified

General Fund - Basic Account (AA)
WA Pollution Liab Insurance Program (4620)

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,580	10,580	10,580	-
Resources					
CG	Federal grants-in-aid	754,000	754,000	346,152	(407,848)
Total Resources		764,580	764,580	356,731	(407,848)
Charges to Appropriations					
F3	Natural resources and recreation				
			Exp. Auth.		
			020		
		638,000	754,000	346,152	407,848
	Natural resources and recreation Total:	638,000	754,000	346,152	407,848
Total Charges to Appropriations		638,000	754,000	346,152	407,848
Excess Available For Appropriation Over (Under) Charges To Appropriations		126,580	10,580	10,580	-
Budgetary Fund Balance, June 30		126,580	10,580	10,580	-

*NS = Non Specified

General Fund - Basic Account (AA)
Energy Facility Site Evaluation Council (4630)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	776,000	-	776,000
Total Charges to Appropriations	-	776,000	-	776,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(776,000)	-	776,000
Budgetary Fund Balance, June 30	-	(776,000)	-	776,000

*NS = Non Specified

General Fund - Basic Account (AA)
Energy Facility Site Evaluation Council (4630)
General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
032	-	208,000	-	208,000
012	-	568,000	-	568,000
Natural resources and recreation Total:	-	776,000	-	776,000
Total Charges to Appropriations	-	776,000	-	776,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(776,000)	-	776,000
Budgetary Fund Balance, June 30	-	(776,000)	-	776,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,045,233)	(2,045,233)	(2,045,233)	-
Resources				
CG Federal grants-in-aid	10,504,000	10,504,000	2,940,340	(7,563,660)
CK Miscellaneous revenue	-	-	33,660	33,660
Total Resources	8,458,767	8,458,767	928,767	(7,530,000)
Charges to Appropriations				
F3 Natural resources and recreation	65,993,000	69,964,000	31,894,421	38,069,579
HC Capital outlays	3,350,000	3,350,000	356,985	2,993,015
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	69,343,000	73,314,000	32,251,406	41,062,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	(60,884,233)	(64,855,233)	(31,322,639)	33,532,594
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(60,884,233)	(64,855,233)	(31,322,639)	33,532,594

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,045,233)	(2,045,233)	(2,045,233)	-
Resources					
CG	Federal grants-in-aid	10,504,000	10,504,000	2,940,340	(7,563,660)
CK	Miscellaneous revenue	-	-	33,660	33,660
Total Resources		8,458,767	8,458,767	928,767	(7,530,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	171	7,900,000	7,900,000	7,900,000	-
	011	20,340,000	20,386,000	20,386,000	-
	012	20,571,000	21,389,000	-	21,389,000
	020	7,111,000	7,154,000	2,585,000	4,569,000
	031	129,000	129,000	129,000	-
	032	129,000	129,000	-	129,000
	051	-	76,000	36,668	39,332
	052	-	757,000	-	757,000
	071	-	114,000	36,125	77,875
	072	-	705,000	-	705,000
	091	406,000	406,000	406,000	-
	092	322,000	322,000	-	322,000
	132	-	1,250,000	-	1,250,000
	172	7,900,000	7,900,000	-	7,900,000
	191	100,000	100,000	100,000	-
	192	100,000	100,000	-	100,000
	1C1	272,000	80,000	12,280	67,720
	1C2	272,000	464,000	-	464,000
	1D1	130,000	130,000	130,000	-
	1D2	130,000	130,000	-	130,000
	1E1	85,000	85,000	83,348	1,652
	1F1	90,000	90,000	90,000	-
	1F2	6,000	6,000	-	6,000
	6V2	-	2,000	-	2,000
	112	-	160,000	-	160,000
	Natural resources and recreation Total:	65,993,000	69,964,000	31,894,421	38,069,579

HC Capital outlays

Exp. Auth.

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	N02	2,600,000	2,600,000	356,985	2,243,015
	N01	750,000	750,000	-	750,000
	Capital outlays Total:	3,350,000	3,350,000	356,985	2,993,015
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*		-	-	-
	Transfers to other funds Total:		-	-	-
Total Charges to Appropriations		69,343,000	73,314,000	32,251,406	41,062,594
Excess Available For Appropriation Over (Under) Charges To Appropriations		(60,884,233)	(64,855,233)	(31,322,639)	33,532,594
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(60,884,233)	(64,855,233)	(31,322,639)	33,532,594

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,063,607	3,063,607	3,063,607	-
Resources				
CE Other contracts and grants	24,000	24,000	-	(24,000)
CG Federal grants-in-aid	185,978,220	185,978,220	32,261,007	(153,717,213)
Total Resources	189,065,827	189,065,827	35,324,614	(153,741,213)
Charges to Appropriations				
F3 Natural resources and recreation	11,572,000	37,801,000	4,899,326	32,901,674
HC Capital outlays	166,649,220	181,649,220	31,342,701	150,306,519
Total Charges to Appropriations	178,221,220	219,450,220	36,242,026	183,208,194
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,844,607	(30,384,393)	(917,413)	29,466,981
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	10,844,607	(30,384,393)	(917,413)	29,466,981

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,063,607	3,063,607	3,063,607	-
Resources					
CE	Other contracts and grants	24,000	24,000	-	(24,000)
CG	Federal grants-in-aid	185,978,220	185,978,220	32,261,007	(153,717,213)
Total Resources		189,065,827	189,065,827	35,324,614	(153,741,213)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	091	140,000	140,000	134,228	5,772
	1C2	76,000	76,000	-	76,000
	1C1	76,000	76,000	4,091	71,909
	1B1	375,000	375,000	310,768	64,232
	1A2	125,000	125,000	-	125,000
	1A1	125,000	125,000	125,000	-
	152	-	25,000,000	-	25,000,000
	132	-	200,000	-	200,000
	112	-	150,000	-	150,000
	011	1,010,000	1,014,000	977,474	36,526
	092	140,000	140,000	-	140,000
	1F2	320,000	320,000	-	320,000
	072	-	139,000	-	139,000
	071	-	50,000	25,000	25,000
	052	1,809,000	1,809,000	-	1,809,000
	051	1,809,000	1,809,000	1,801,459	7,541
	040	3,574,000	4,129,000	918,306	3,210,694
	032	209,000	209,000	-	209,000
	031	209,000	209,000	209,000	-
	020	200,000	200,000	-	200,000
	012	951,000	982,000	-	982,000
	111	-	100,000	49,000	51,000
	1G1	25,000	25,000	25,000	-
	1G2	25,000	25,000	-	25,000
	500	12,000	12,000	-	12,000
	510	12,000	12,000	-	12,000
	1F1	320,000	320,000	320,000	-
	1E1	30,000	30,000	-	30,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Natural resources and recreation Total:		11,572,000	37,801,000	4,899,326	32,901,674
HC	Capital outlays				
	Exp. Auth.				
	N00	5,000,000	5,000,000	390,889	4,609,111
	P53	253,000	253,000	248,992	4,008
	P50	31,445,380	31,445,380	3,346,296	28,099,084
	P33	474,000	474,000	473,996	4
	P32	632,000	632,000	116,185	515,815
	P31	607,000	607,000	29,602	577,398
	P30	515,000	515,000	1	514,999
	P24	495,000	495,000	335,148	159,852
	P21	5,334,000	5,334,000	724,348	4,609,652
	N03	50,000,000	65,000,000	6,341,370	58,658,630
	N01	2,200,000	2,200,000	17,241	2,182,759
	L03	4,072,000	4,072,000	424,856	3,647,144
	L02	2,140,600	2,140,600	391,322	1,749,278
	L01	3,540,970	3,540,970	1,546,327	1,994,643
	L00	39,105,270	39,105,270	15,631,323	23,473,947
	P55	835,000	835,000	832,485	2,515
	N02	20,000,000	20,000,000	492,319	19,507,681
	Capital outlays Total:	166,649,220	181,649,220	31,342,701	150,306,519
	Total Charges to Appropriations	178,221,220	219,450,220	36,242,026	183,208,194
	Excess Available For Appropriation Over (Under) Charges To Appropriations	10,844,607	(30,384,393)	(917,413)	29,466,981
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	10,844,607	(30,384,393)	(917,413)	29,466,981

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(152,312)	(152,312)	(152,312)	-
Total Resources	(152,312)	(152,312)	(152,312)	-
Charges to Appropriations				
F3 Natural resources and recreation	5,414,000	5,716,000	2,733,525	2,982,475
Total Charges to Appropriations	5,414,000	5,716,000	2,733,525	2,982,475
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(5,566,312)	(5,868,312)	(2,885,837)	2,982,475
Z2 Noncash activity (net)	-	-	15	15
Total Reconciling Items	-	-	15	15
Budgetary Fund Balance, June 30	(5,566,312)	(5,868,312)	(2,885,822)	2,982,490

*NS = Non Specified

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(152,312)	(152,312)	(152,312)	-
Total Resources		(152,312)	(152,312)	(152,312)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	012	2,728,000	2,981,000	-	2,981,000
	011	2,686,000	2,735,000	2,733,525	1,475
	Natural resources and recreation Total:	5,414,000	5,716,000	2,733,525	2,982,475
Total Charges to Appropriations		5,414,000	5,716,000	2,733,525	2,982,475
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,566,312)	(5,868,312)	(2,885,837)	2,982,475
Reconciling Items					
Z2	Noncash activity (net)	-	-	15	15
Total Reconciling Items		-	-	15	15
Budgetary Fund Balance, June 30		(5,566,312)	(5,868,312)	(2,885,822)	2,982,490

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,332,433)	(1,332,433)	(1,332,433)	-
Resources				
CE Other contracts and grants	100,000	100,000	-	(100,000)
CG Federal grants-in-aid	4,930,640	4,930,640	297,375	(4,633,265)
CK Miscellaneous revenue	-	-	-	-
Total Resources	3,698,207	3,698,207	(1,035,058)	(4,733,265)
Charges to Appropriations				
F3 Natural resources and recreation	24,238,000	33,176,000	11,026,725	22,149,275
HC Capital outlays	2,448,640	2,448,640	-	2,448,640
Total Charges to Appropriations	26,686,640	35,624,640	11,026,725	24,597,915
Excess Available For Appropriation Over (Under) Charges To Appropriations	(22,988,433)	(31,926,433)	(12,061,783)	19,864,651
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(22,988,433)	(31,926,433)	(12,061,783)	19,864,651

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,332,433)	(1,332,433)	(1,332,433)	-
Resources					
CE	Other contracts and grants	100,000	100,000	-	(100,000)
CG	Federal grants-in-aid	4,930,640	4,930,640	297,375	(4,633,265)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		3,698,207	3,698,207	(1,035,058)	(4,733,265)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	131	-	300,000	300,000	-
	012	8,083,000	8,206,000	-	8,206,000
	020	2,482,000	2,482,000	297,375	2,184,625
	031	1,500,000	1,500,000	1,111,218	388,782
	032	1,500,000	1,500,000	-	1,500,000
	051	170,000	170,000	167,860	2,140
	052	170,000	170,000	-	170,000
	071	85,000	85,000	68,148	16,852
	072	40,000	40,000	-	40,000
	091	23,000	23,000	7,281	15,719
	092	4,000	4,000	-	4,000
	011	8,081,000	8,111,000	8,074,843	36,157
	112	1,000,000	1,000,000	-	1,000,000
	192	-	2,000,000	-	2,000,000
	212	-	1,300,000	-	1,300,000
	232	-	2,000,000	-	2,000,000
	252	-	125,000	-	125,000
	272	-	300,000	-	300,000
	292	-	60,000	-	60,000
	312	-	2,700,000	-	2,700,000
	500	-	-	-	-
	510	100,000	100,000	-	100,000
	111	1,000,000	1,000,000	1,000,000	-
	Natural resources and recreation Total:	24,238,000	33,176,000	11,026,725	22,149,275
HC	Capital outlays				
	Exp. Auth.				
	P25	1,448,640	1,448,640	-	1,448,640

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	N00	1,000,000	1,000,000	-	1,000,000
Capital outlays Total:		2,448,640	2,448,640	-	2,448,640
Total Charges to Appropriations		26,686,640	35,624,640	11,026,725	24,597,915
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,988,433)	(31,926,433)	(12,061,783)	19,864,651
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(22,988,433)	(31,926,433)	(12,061,783)	19,864,651

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,698,840	11,698,840	11,698,840	-
Resources				
CD Licenses, permits, and fees	1,690,000	1,690,000	-	(1,690,000)
CE Other contracts and grants	67,747,000	67,747,000	29,824,845	(37,922,155)
CG Federal grants-in-aid	149,180,902	149,180,902	56,408,106	(92,772,797)
CK Miscellaneous revenue	43,383,098	43,383,098	14,388,283	(28,994,814)
Total Resources	273,699,840	273,699,840	112,320,074	(161,379,766)
Charges to Appropriations				
F3 Natural resources and recreation	374,034,000	451,183,000	189,529,742	261,653,258
HC Capital outlays	61,080,000	61,080,000	7,039,535	54,040,465
Total Charges to Appropriations	435,114,000	512,263,000	196,569,276	315,693,724
Excess Available For Appropriation Over (Under) Charges To Appropriations	(161,414,160)	(238,563,160)	(84,249,202)	154,313,958
Reconciling Items				
Z2 Noncash activity (net)	-	-	17,770	17,770
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	17,770	17,770
Budgetary Fund Balance, June 30	(161,414,160)	(238,563,160)	(84,231,432)	154,331,727

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,698,840	11,698,840	11,698,840	-
Resources					
CD	Licenses, permits, and fees	1,690,000	1,690,000	-	(1,690,000)
CE	Other contracts and grants	67,747,000	67,747,000	29,824,845	(37,922,155)
CG	Federal grants-in-aid	149,180,902	149,180,902	56,408,106	(92,772,797)
CK	Miscellaneous revenue	43,383,098	43,383,098	14,388,283	(28,994,814)
Total Resources		273,699,840	273,699,840	112,320,074	(161,379,766)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	AT2	-	5,000,000	-	5,000,000
	AA2	330,000	330,000	-	330,000
	AB1	175,000	175,000	175,000	-
	AB2	175,000	175,000	-	175,000
	AF1	477,000	477,000	477,000	-
	AF2	477,000	477,000	-	477,000
	AG1	600,000	600,000	600,000	-
	AI1	378,000	555,000	555,000	-
	AI2	378,000	558,000	-	558,000
	AM2	-	4,283,000	-	4,283,000
	AN2	-	2,392,000	-	2,392,000
	AO2	-	852,000	-	852,000
	AP2	-	1,040,000	-	1,040,000
	O11	76,733,000	80,253,000	80,253,000	-
	AS2	-	494,000	-	494,000
	500	63,736,000	64,980,000	29,785,735	35,194,265
	AU2	-	60,000	-	60,000
	AV2	-	39,000	-	39,000
	AW2	-	70,000	-	70,000
	AX2	-	95,000	-	95,000
	AY1	-	90,000	90,000	-
	AY2	-	166,000	-	166,000
	AZ1	-	70,000	70,000	-
	AZ2	-	997,000	-	997,000
	BA1	400,000	400,000	400,000	-
	BA2	400,000	400,000	-	400,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BB1	251,000	251,000	251,000	-
BB2	251,000	251,000	-	251,000
BK1	753,000	753,000	752,993	7
AQ2	-	710,000	-	710,000
352	-	14,400,000	-	14,400,000
012	75,963,000	86,554,000	-	86,554,000
020	132,129,000	133,906,000	63,090,219	70,815,781
031	-	430,000	429,200	800
032	-	411,000	-	411,000
051	467,000	3,139,000	137,921	3,001,079
052	467,000	467,000	-	467,000
071	503,000	503,000	503,000	-
072	503,000	503,000	-	503,000
111	200,000	200,000	200,000	-
112	200,000	200,000	-	200,000
171	271,000	271,000	270,541	459
172	271,000	271,000	-	271,000
191	1,777,000	1,777,000	1,777,000	-
AA1	330,000	330,000	330,000	-
3C2	-	1,180,000	-	1,180,000
BM2	1,262,000	1,262,000	-	1,262,000
492	-	900,000	-	900,000
472	-	-	-	-
432	-	75,000	-	75,000
412	-	500,000	-	500,000
192	1,777,000	1,777,000	-	1,777,000
3D2	-	600,000	-	600,000
312	-	16,000	-	16,000
3B2	-	230,000	-	230,000
3A2	-	250,000	-	250,000
392	-	6,096,000	-	6,096,000
391	-	2,472,000	2,472,000	-
372	-	250,000	-	250,000
6V2	-	3,000	-	3,000
3E2	-	350,000	-	350,000
CQ2	50,000	50,000	-	50,000
CJ2	125,000	125,000	-	125,000
CK1	1,175,000	1,175,000	1,175,000	-
BM1	1,262,000	1,262,000	1,262,000	-
CL1	198,000	198,000	197,983	17
BK2	753,000	753,000	-	753,000
CM1	21,000	21,000	21,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

CN1	44,000	44,000	44,000	-
CN2	24,000	24,000	-	24,000
CO1	132,000	132,000	132,000	-
CO2	48,000	48,000	-	48,000
CP1	155,000	155,000	155,000	-
CJ1	125,000	125,000	125,000	-
CQ1	50,000	50,000	7,000	43,000
CK2	1,175,000	1,175,000	-	1,175,000
CR1	90,000	90,000	89,782	218
CR2	-	3,802,000	-	3,802,000
CS1	130,000	130,000	127,404	2,596
CS2	130,000	130,000	-	130,000
CT1	200,000	200,000	199,999	1
CT2	100,000	100,000	-	100,000
CU2	-	2,116,000	-	2,116,000
CV2	-	994,000	-	994,000
CW2	-	226,000	-	226,000
CX2	-	1,283,000	-	1,283,000
CZ2	-	372,000	-	372,000
CP2	310,000	310,000	-	310,000
BZ2	-	1,297,000	-	1,297,000
Z10	-	-	-	-
BO1	80,000	80,000	80,000	-
BO2	60,000	60,000	-	60,000
BR2	-	360,000	-	360,000
BV2	-	600,000	-	600,000
BW1	-	313,000	309,067	3,933
BW2	-	408,000	-	408,000
CL2	70,000	70,000	-	70,000
BY2	-	402,000	-	402,000
CI2	315,000	315,000	-	315,000
CA1	45,000	45,000	44,899	101
CF2	470,000	470,000	-	470,000
CI1	315,000	315,000	315,000	-
BX2	-	294,000	-	294,000
CH1	518,000	518,000	518,000	-
CB2	29,000	29,000	-	29,000
CF1	470,000	470,000	470,000	-
CE2	603,000	603,000	-	603,000
CD2	500,000	500,000	-	500,000
CD1	500,000	500,000	500,000	-
CC2	472,000	472,000	-	472,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	CC1	534,000	534,000	534,000	-
	CE1	603,000	603,000	603,000	-
	CH2	519,000	519,000	-	519,000
	Natural resources and recreation Total:	374,034,000	451,183,000	189,529,742	261,653,258
HC	Capital outlays				
	Exp. Auth.				
	L00	7,000,000	7,000,000	6,837,095	162,905
	N16	34,809,000	34,809,000	-	34,809,000
	N12	10,000,000	10,000,000	163,329	9,836,671
	N02	500,000	500,000	-	500,000
	M22	1,767,000	1,767,000	39,110	1,727,890
	M01	1,000,000	1,000,000	-	1,000,000
	L03	5,754,000	5,754,000	-	5,754,000
	C16	-	-	-	-
	C02	-	-	-	-
	L04	250,000	250,000	-	250,000
	Capital outlays Total:	61,080,000	61,080,000	7,039,535	54,040,465
	Total Charges to Appropriations	435,114,000	512,263,000	196,569,276	315,693,724
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(161,414,160)	(238,563,160)	(84,249,202)	154,313,958
	Reconciling Items				
Z2	Noncash activity (net)	-	-	17,770	17,770
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	17,770	17,770
	Budgetary Fund Balance, June 30	(161,414,160)	(238,563,160)	(84,231,432)	154,331,727

*NS = Non Specified

General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(409,607)	(409,607)	(409,607)	-
Resources				
CG Federal grants-in-aid	22,252,000	22,252,000	6,585,658	(15,666,342)
CK Miscellaneous revenue	-	-	2,865	2,865
Total Resources	21,842,393	21,842,393	6,178,916	(15,663,477)
Charges to Appropriations				
F3 Natural resources and recreation	23,757,000	36,092,000	12,187,434	23,904,566
Total Charges to Appropriations	23,757,000	36,092,000	12,187,434	23,904,566
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,914,607)	(14,249,607)	(6,008,518)	8,241,089
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,376	40,376
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	40,376	40,376
Budgetary Fund Balance, June 30	(1,914,607)	(14,249,607)	(5,968,143)	8,281,465

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(409,607)	(409,607)	(409,607)	-
Resources					
CG	Federal grants-in-aid	22,252,000	22,252,000	6,585,658	(15,666,342)
CK	Miscellaneous revenue	-	-	2,865	2,865
Total Resources		21,842,393	21,842,393	6,178,916	(15,663,477)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	132	-	2,576,000	-	2,576,000
	112	295,000	295,000	-	295,000
	111	393,000	393,000	393,000	-
	092	250,000	250,000	-	250,000
	091	250,000	250,000	247,522	2,478
	072	100,000	100,000	-	100,000
	071	100,000	100,000	91,254	8,746
	052	272,000	272,000	-	272,000
	051	304,000	304,000	304,000	-
	032	209,000	209,000	-	209,000
	031	209,000	209,000	209,000	-
	020	12,701,000	22,252,000	6,585,658	15,666,342
	012	4,338,000	4,525,000	-	4,525,000
	011	4,336,000	4,357,000	4,357,000	-
	Natural resources and recreation Total:	23,757,000	36,092,000	12,187,434	23,904,566
Total Charges to Appropriations		23,757,000	36,092,000	12,187,434	23,904,566
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,914,607)	(14,249,607)	(6,008,518)	8,241,089
Reconciling Items					
Z2	Noncash activity (net)	-	-	40,376	40,376
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	40,376	40,376
Budgetary Fund Balance, June 30		(1,914,607)	(14,249,607)	(5,968,143)	8,281,465

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,295,060	18,295,060	18,295,060	-
Resources				
CD Licenses, permits, and fees	5,000	5,000	1,025	(3,975)
CE Other contracts and grants	3,188,000	3,188,000	3,078,765	(109,235)
CF Timber sales	9,136,223	9,136,223	5,286,496	(3,849,727)
CG Federal grants-in-aid	16,524,699	16,524,699	4,229,541	(12,295,158)
CH Charges for services	75,000	75,000	34,167	(40,833)
CK Miscellaneous revenue	80,386,901	80,386,901	43,203,790	(37,183,111)
Total Resources	127,610,883	127,610,883	74,128,843	(53,482,039)
Charges to Appropriations				
F3 Natural resources and recreation	335,725,000	389,564,000	261,856,036	127,707,964
HC Capital outlays	39,750,000	39,750,000	28,600	39,721,400
Total Charges to Appropriations	375,475,000	429,314,000	261,884,636	167,429,364
Excess Available For Appropriation Over (Under) Charges To Appropriations	(247,864,117)	(301,703,117)	(187,755,793)	113,947,325
Reconciling Items				
Z2 Noncash activity (net)	-	-	21,974	21,974
Total Reconciling Items	-	-	21,974	21,974
Budgetary Fund Balance, June 30	(247,864,117)	(301,703,117)	(187,733,818)	113,969,299

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,295,060	18,295,060	18,295,060	-
Resources					
CD	Licenses, permits, and fees	5,000	5,000	1,025	(3,975)
CE	Other contracts and grants	3,188,000	3,188,000	3,078,765	(109,235)
CF	Timber sales	9,136,223	9,136,223	5,286,496	(3,849,727)
CG	Federal grants-in-aid	16,524,699	16,524,699	4,229,541	(12,295,158)
CH	Charges for services	75,000	75,000	34,167	(40,833)
CK	Miscellaneous revenue	80,386,901	80,386,901	43,203,790	(37,183,111)
Total Resources		127,610,883	127,610,883	74,128,843	(53,482,039)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AF2	125,000	189,000	-	189,000
	AK1	100,000	100,000	100,000	-
	AB1	873,000	873,000	456,335	416,665
	AB2	1,816,000	1,816,000	-	1,816,000
	AD1	925,000	925,000	575,719	349,281
	AD2	779,000	779,000	-	779,000
	AE1	77,000	77,000	71,044	5,956
	AA1	55,791,000	43,316,000	40,220,817	3,095,183
	AF1	466,000	466,000	244,683	221,317
	6V2	-	5,000	-	5,000
	AG1	500,000	500,000	500,000	-
	AG2	500,000	500,000	-	500,000
	AH1	175,000	175,000	89,877	85,123
	AH2	175,000	175,000	-	175,000
	AI1	112,000	112,000	38,616	73,384
	AI2	60,000	60,000	-	60,000
	011	47,480,000	47,508,000	47,508,000	-
	AE2	90,000	90,000	-	90,000
	191	448,000	448,000	444,841	3,159
	012	46,513,000	55,222,000	-	55,222,000
	020	42,754,000	52,453,000	50,482,823	1,970,177
	031	1,583,000	1,583,000	1,583,000	-
	032	1,515,000	1,515,000	-	1,515,000
	051	20,668,000	112,582,000	112,582,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

052	20,668,000	20,668,000	-	20,668,000
AA2	74,632,000	-	-	-
072	1,857,000	1,857,000	-	1,857,000
AK2	150,000	150,000	-	150,000
192	448,000	448,000	-	448,000
231	185,000	185,000	185,000	-
232	185,000	185,000	-	185,000
351	1,000,000	1,000,000	416,617	583,383
352	1,000,000	1,000,000	-	1,000,000
4V0	-	1,000	-	1,000
500	3,175,000	3,188,000	3,078,765	109,235
071	1,857,000	1,857,000	1,857,000	-
BM2	-	200,000	-	200,000
Z12	-	-	-	-
BG2	-	2,000,000	-	2,000,000
AJ1	407,000	407,000	260,576	146,424
BI2	-	5,000,000	-	5,000,000
BK1	-	50,000	-	50,000
BE2	-	225,000	-	225,000
BL2	-	1,149,000	-	1,149,000
BF2	-	-	-	-
BN2	-	1,000,000	-	1,000,000
BO2	-	-	-	-
BP2	-	5,000,000	-	5,000,000
BQ2	-	5,000,000	-	5,000,000
BR2	-	167,000	-	167,000
Z11	-	-	-	-
BK2	-	450,000	-	450,000
AN2	8,000	4,000	-	4,000
AL1	2,336,000	2,336,000	794,590	1,541,410
AL2	1,591,000	1,591,000	-	1,591,000
AM1	180,000	36,000	4,024	31,976
BH2	-	3,000,000	-	3,000,000
AN1	34,000	180,000	180,000	-
BD2	-	450,000	-	450,000
AO2	1,765,000	1,765,000	-	1,765,000
AP1	225,000	225,000	47,708	177,292
AP2	225,000	225,000	-	225,000
AQ1	134,000	134,000	134,000	-
AQ2	134,000	134,000	-	134,000
BA2	-	2,823,000	-	2,823,000
BB2	-	488,000	-	488,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

	BC2	-	3,481,000	-	3,481,000
	AM2	4,000	36,000	-	36,000
Natural resources and recreation Total:		335,725,000	389,564,000	261,856,036	127,707,964
HC	Capital outlays				
	Exp. Auth.				
	L00	5,000,000	5,000,000	28,600	4,971,400
	L01	7,750,000	7,750,000	-	7,750,000
	N01	17,000,000	17,000,000	-	17,000,000
	N02	10,000,000	10,000,000	-	10,000,000
Capital outlays Total:		39,750,000	39,750,000	28,600	39,721,400
Total Charges to Appropriations		375,475,000	429,314,000	261,884,636	167,429,364
Excess Available For Appropriation Over (Under) Charges To Appropriations		(247,864,117)	(301,703,117)	(187,755,793)	113,947,325
Reconciling Items					
Z2	Noncash activity (net)	-	-	21,974	21,974
Total Reconciling Items		-	-	21,974	21,974
Budgetary Fund Balance, June 30		(247,864,117)	(301,703,117)	(187,733,818)	113,969,299

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	76,391,392	76,391,392	76,391,392	-
Resources				
CD Licenses, permits, and fees	6,700	6,700	5,810	(890)
CE Other contracts and grants	193,000	193,000	13,606	(179,394)
CG Federal grants-in-aid	40,631,000	40,631,000	19,874,248	(20,756,752)
CK Miscellaneous revenue	80,000	80,000	67,995	(12,005)
Total Resources	117,302,092	117,302,092	96,353,051	(20,949,041)
Charges to Appropriations				
F3 Natural resources and recreation	78,194,000	113,157,000	46,385,712	66,771,288
Total Charges to Appropriations	78,194,000	113,157,000	46,385,712	66,771,288
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,108,092	4,145,092	49,967,338	45,822,247
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,378,127)	(1,378,127)
Total Reconciling Items	-	-	(1,378,127)	(1,378,127)
Budgetary Fund Balance, June 30	39,108,092	4,145,092	48,589,211	44,444,120

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	76,391,392	76,391,392	76,391,392	-
Resources					
CD	Licenses, permits, and fees	6,700	6,700	5,810	(890)
CE	Other contracts and grants	193,000	193,000	13,606	(179,394)
CG	Federal grants-in-aid	40,631,000	40,631,000	19,874,248	(20,756,752)
CK	Miscellaneous revenue	80,000	80,000	67,995	(12,005)
Total Resources		117,302,092	117,302,092	96,353,051	(20,949,041)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	AL1	194,000	194,000	170,713	23,287
	O11	12,124,555	13,418,555	13,416,104	2,451
	BD2	25,000	477,000	-	477,000
	BD1	119,000	323,000	113,534	209,466
	BC2	170,000	170,000	-	170,000
	BC1	170,000	170,000	164,301	5,699
	BB2	203,000	938,000	-	938,000
	BB1	203,000	4,936,000	1,753,291	3,182,709
	BA2	90,000	90,000	-	90,000
	BE2	24,000	276,000	-	276,000
	AL2	194,000	194,000	-	194,000
	BF1	168,000	168,000	155,920	12,080
	6V2	-	5,000	-	5,000
	500	193,000	193,000	13,606	179,394
	2C0	-	-	-	-
	2A0	2,000,000	2,000,000	2,000,000	-
	052	6,105,905	23,230,905	-	23,230,905
	051	6,105,445	6,605,445	6,605,445	-
	040	1,134,000	1,134,000	531,618	602,382
	020	32,810,000	37,497,000	19,342,630	18,154,370
	012	12,009,095	13,957,095	-	13,957,095
	BA1	90,000	90,000	17,691	72,309
	BL1	-	-	-	-
	BS2	-	9,000	-	9,000
	BR2	-	9,000	-	9,000
	BQ2	-	250,000	-	250,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BP2	-	301,000	-	301,000
BO2	-	790,000	-	790,000
BN2	-	14,000	-	14,000
BN1	-	6,000	-	6,000
BM2	-	125,000	-	125,000
BE1	78,000	78,000	50,344	27,656
BL2	-	-	-	-
Z20	-	-	-	-
BK2	-	200,000	-	200,000
BJ2	-	300,000	-	300,000
BI2	-	366,000	-	366,000
BI1	-	366,000	161,491	204,509
BH2	-	213,000	-	213,000
BH1	152,000	156,000	60,272	95,728
BG2	1,832,000	1,832,000	-	1,832,000
BG1	1,832,000	1,832,000	1,822,174	9,826
BF2	168,000	168,000	-	168,000
BM1	-	75,000	6,577	68,423
Natural resources and recreation Total:	78,194,000	113,157,000	46,385,712	66,771,288
Total Charges to Appropriations	78,194,000	113,157,000	46,385,712	66,771,288
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,108,092	4,145,092	49,967,338	45,822,247
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,378,127)	(1,378,127)
Total Reconciling Items	-	-	(1,378,127)	(1,378,127)
Budgetary Fund Balance, June 30	39,108,092	4,145,092	48,589,211	44,444,120

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,396,868)	(2,396,868)	(2,396,868)	-
Resources				
AB Taxes	-	-	-	-
CE Other contracts and grants	37,325,000	37,325,000	7,748,072	(29,576,928)
CG Federal grants-in-aid	337,136,000	337,136,000	95,960,791	(241,175,209)
Total Resources	372,064,132	372,064,132	101,311,995	(270,752,137)
Charges to Appropriations				
F2 Human services	425,050,000	389,265,000	106,554,551	282,710,449
Total Charges to Appropriations	425,050,000	389,265,000	106,554,551	282,710,449
Excess Available For Appropriation Over (Under) Charges To Appropriations	(52,985,868)	(17,200,868)	(5,242,556)	11,958,312
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(52,985,868)	(17,200,868)	(5,242,556)	11,958,312

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,396,868)	(2,396,868)	(2,396,868)	-
Resources					
AB	Taxes	-	-	-	-
CE	Other contracts and grants	37,325,000	37,325,000	7,748,072	(29,576,928)
CG	Federal grants-in-aid	337,136,000	337,136,000	95,960,791	(241,175,209)
Total Resources		372,064,132	372,064,132	101,311,995	(270,752,137)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	200	10,571,000	-	-	-
	012	35,000	35,000	-	35,000
	020	328,954,000	334,448,000	95,960,791	238,487,209
	031	875,000	875,000	875,000	-
	032	875,000	-	-	-
	051	797,000	797,000	-	797,000
	052	1,874,000	1,874,000	-	1,874,000
	071	50,000	50,000	50,000	-
	072	50,000	50,000	-	50,000
	092	-	6,208,000	-	6,208,000
	112	-	140,000	-	140,000
	011	35,000	35,000	-	35,000
	132	-	3,049,000	-	3,049,000
	500	36,794,000	37,325,000	7,748,072	29,576,928
	2A0	-	-	-	-
	2B0	1,417,000	1,417,000	229,688	1,187,312
	2D0	4,465,000	-	-	-
	2E0	400,000	-	-	-
	2F0	22,346,000	-	-	-
	2G0	5,768,000	-	-	-
	2H0	4,477,000	-	-	-
	2I0	1,267,000	1,267,000	-	1,267,000
	2J0	4,000,000	-	-	-
	4V0	-	4,000	-	4,000
	131	-	1,691,000	1,691,000	-
	Human services Total:	425,050,000	389,265,000	106,554,551	282,710,449
	Total Charges to Appropriations	425,050,000	389,265,000	106,554,551	282,710,449

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**
Reconciling Items
 ZO Source 900 not redistributed
Total Reconciling Items
Budgetary Fund Balance, June 30

	(52,985,868)	(17,200,868)	(5,242,556)	11,958,312
	-	-	-	-
	-	-	-	-
	(52,985,868)	(17,200,868)	(5,242,556)	11,958,312

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,944,749	23,944,749	23,944,749	-
Resources				
CE Other contracts and grants	-	-	1,750	1,750
CG Federal grants-in-aid	-	-	(7,200,653)	(7,200,653)
CH Charges for services	-	-	20	20
CK Miscellaneous revenue	-	-	131,830	131,830
Total Resources	23,944,749	23,944,749	16,877,697	(7,067,052)
Charges to Appropriations				
F5 Education	1,511,209,000	1,577,391,000	741,774,795	835,616,205
Total Charges to Appropriations	1,511,209,000	1,577,391,000	741,774,795	835,616,205
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,487,264,251)	(1,553,446,251)	(724,897,098)	828,549,152
Reconciling Items				
Z2 Noncash activity (net)	-	-	(134)	(134)
Total Reconciling Items	-	-	(134)	(134)
Budgetary Fund Balance, June 30	(1,487,264,251)	(1,553,446,251)	(724,897,232)	828,549,018

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,944,749	23,944,749	23,944,749	-
Resources					
CE	Other contracts and grants	-	-	1,750	1,750
CG	Federal grants-in-aid	-	-	(7,200,653)	(7,200,653)
CH	Charges for services	-	-	20	20
CK	Miscellaneous revenue	-	-	131,830	131,830
Total Resources		23,944,749	23,944,749	16,877,697	(7,067,052)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CQ1	500,000	500,000	500,000	-
	CA2	1,500,000	1,500,000	-	1,500,000
	CG1	157,000	157,000	157,000	-
	CG2	157,000	157,000	-	157,000
	CK1	750,000	750,000	695,063	54,937
	CK2	750,000	750,000	-	750,000
	011	666,752,000	666,388,000	666,374,307	13,693
	CN2	216,000	216,000	-	216,000
	BP1	425,000	425,000	425,000	-
	CQ2	500,000	500,000	-	500,000
	CS1	350,000	350,000	350,000	-
	CS2	350,000	350,000	-	350,000
	CT1	338,000	338,000	338,000	-
	CT2	338,000	338,000	-	338,000
	DA1	150,000	150,000	144,133	5,867
	CN1	216,000	216,000	216,000	-
	BG1	20,759,000	21,428,000	21,428,000	-
	012	693,664,000	726,163,000	-	726,163,000
	6V2	-	92,000	-	92,000
	AC1	33,261,000	33,261,000	32,703,624	557,376
	AC2	33,261,000	33,261,000	-	33,261,000
	BA1	100,000	100,000	100,000	-
	BA2	100,000	100,000	-	100,000
	CA1	1,500,000	1,500,000	1,498,308	1,692
	BD2	5,250,000	5,250,000	-	5,250,000
	BP2	425,000	425,000	-	425,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BG2	21,154,000	21,920,000	-	21,920,000
BJ1	1,500,000	1,500,000	1,116,858	383,142
BJ2	1,500,000	1,500,000	-	1,500,000
BK1	1,610,000	1,610,000	1,555,605	54,395
BK2	1,610,000	1,610,000	-	1,610,000
DE2	150,000	150,000	-	150,000
BD1	5,250,000	5,250,000	5,250,000	-
ET1	-	30,000	30,000	-
DA2	150,000	150,000	-	150,000
EK2	-	7,000,000	-	7,000,000
EM2	-	2,720,000	-	2,720,000
EN2	-	2,932,000	-	2,932,000
EP2	-	4,146,000	-	4,146,000
EQ2	-	3,460,000	-	3,460,000
EJ1	-	2,000,000	101,016	1,898,984
ES2	-	300,000	-	300,000
EH2	-	2,500,000	-	2,500,000
ET2	-	243,000	-	243,000
EU2	-	1,500,000	-	1,500,000
EV2	-	80,000	-	80,000
EW2	-	331,000	-	331,000
EX2	-	170,000	-	170,000
EY2	-	36,000	-	36,000
ER2	-	75,000	-	75,000
ED1	16,000	16,000	16,000	-
EZ2	-	1,500,000	-	1,500,000
DF1	5,000,000	5,000,000	5,000,000	-
DF2	5,000,000	5,000,000	-	5,000,000
EA1	100,000	100,000	100,000	-
EA2	100,000	100,000	-	100,000
EB1	750,000	750,000	738,000	12,000
EJ2	-	3,497,000	-	3,497,000
EC1	10,000	10,000	10,000	-
DE1	150,000	150,000	150,000	-
ED2	91,000	91,000	-	91,000
EE1	516,000	516,000	516,000	-
EE2	516,000	516,000	-	516,000
EF1	350,000	350,000	329,039	20,961
EG1	2,048,000	2,048,000	1,932,842	115,158
EG2	1,119,000	1,119,000	-	1,119,000
EB2	750,000	750,000	-	750,000
Education Total:	1,511,209,000	1,577,391,000	741,774,795	835,616,205

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Total Charges to Appropriations

	1,511,209,000	1,577,391,000	741,774,795	835,616,205
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,487,264,251)	(1,553,446,251)	(724,897,098)	828,549,152
Reconciling Items				
Z2 Noncash activity (net)	-	-	(134)	(134)
Total Reconciling Items	-	-	(134)	(134)
Budgetary Fund Balance, June 30	(1,487,264,251)	(1,553,446,251)	(724,897,232)	828,549,018

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,721,477,399	2,721,477,399	2,721,477,399	-
Resources				
CE Other contracts and grants		-	-	-
CG Federal grants-in-aid		-	-	-
CK Miscellaneous revenue	40,800,000	40,800,000	169,528	(40,630,472)
DZ Transfers from other funds	3,186,000	3,186,000	351,862	(2,834,138)
Total Resources	2,765,463,399	2,765,463,399	2,721,998,789	(43,464,610)
Charges to Appropriations				
HZ Transfers to other funds	241	241	-	241
Total Charges to Appropriations	241	241	-	241
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,765,463,158	2,765,463,158	2,721,998,789	(43,464,369)
Reconciling Items				
P1 Assumed reversions	295,743,000	321,732,000	-	(321,732,000)
P2 Assigned for working capital	-	-	15,000,000	15,000,000
Z2 Noncash activity (net)	-	-	43,148,000	43,148,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	295,743,000	321,732,000	58,148,000	(263,584,000)
Budgetary Fund Balance, June 30	3,061,206,158	3,087,195,158	2,780,146,789	(307,048,369)

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,721,477,399	2,721,477,399	2,721,477,399	-
Resources					
CE	Other contracts and grants		-	-	-
CG	Federal grants-in-aid		-	-	-
CK	Miscellaneous revenue	40,800,000	40,800,000	169,528	(40,630,472)
DZ	Transfers from other funds	3,186,000	3,186,000	351,862	(2,834,138)
Total Resources		2,765,463,399	2,765,463,399	2,721,998,789	(43,464,610)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
		241	241	-	241
	Transfers to other funds Total:	241	241	-	241
Total Charges to Appropriations		241	241	-	241
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,765,463,158	2,765,463,158	2,721,998,789	(43,464,369)
Reconciling Items					
P1	Assumed reversions	295,743,000	321,732,000	-	(321,732,000)
P2	Assigned for working capital	-	-	15,000,000	15,000,000
Z2	Noncash activity (net)	-	-	43,148,000	43,148,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		295,743,000	321,732,000	58,148,000	(263,584,000)
Budgetary Fund Balance, June 30		3,061,206,158	3,087,195,158	2,780,146,789	(307,048,369)

*NS = Non Specified

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,514,467	5,514,467	5,514,467	-
Resources				
AB Taxes	(29,965,240)	(29,965,240)	(14,617,191)	15,348,049
CD Licenses, permits, and fees	1,580,000	1,580,000	706,166	(873,835)
CH Charges for services	12,343,679	12,343,679	-	(12,343,679)
CK Miscellaneous revenue	2,000,000	2,000,000	1,644,796	(355,204)
DZ Transfers from other funds	292,990,860	292,990,860	320,546,266	27,555,406
Total Resources	284,463,766	284,463,766	313,794,503	29,330,738
Charges to Appropriations				
HZ Transfers to other funds	2,205,271,629	2,205,271,629	506,378,194	1,698,893,435
Total Charges to Appropriations	2,205,271,629	2,205,271,629	506,378,194	1,698,893,435
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,920,807,863)	(1,920,807,863)	(192,583,691)	1,728,224,172
Budgetary Fund Balance, June 30	(1,920,807,863)	(1,920,807,863)	(192,583,691)	1,728,224,172

*NS = Non Specified

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,514,467	5,514,467	5,514,467	-	
Resources						
AB	Taxes	(29,965,240)	(29,965,240)	(14,617,191)	15,348,049	
CD	Licenses, permits, and fees	1,580,000	1,580,000	706,166	(873,835)	
CH	Charges for services	12,343,679	12,343,679	-	(12,343,679)	
CK	Miscellaneous revenue	2,000,000	2,000,000	1,644,796	(355,204)	
DZ	Transfers from other funds	292,990,860	292,990,860	320,546,266	27,555,406	
Total Resources		284,463,766	284,463,766	313,794,503	29,330,738	
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	2,205,271,629	2,205,271,629	506,378,194	1,698,893,435
	Transfers to other funds Total:		2,205,271,629	2,205,271,629	506,378,194	1,698,893,435
Total Charges to Appropriations			2,205,271,629	2,205,271,629	506,378,194	1,698,893,435
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,920,807,863)	(1,920,807,863)	(192,583,691)	1,728,224,172
Budgetary Fund Balance, June 30			(1,920,807,863)	(1,920,807,863)	(192,583,691)	1,728,224,172

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,545,255	2,545,255	2,545,255	-
Resources				
CJ Interest revenue	138,017,092	138,017,092	41,130,893	(96,886,199)
CK Miscellaneous revenue	8,000	8,000	10,088	2,088
Total Resources	140,570,347	140,570,347	43,686,237	(96,884,110)
Excess Available For Appropriation Over (Under) Charges To Appropriations	140,570,347	140,570,347	43,686,237	(96,884,110)
Budgetary Fund Balance, June 30	140,570,347	140,570,347	43,686,237	(96,884,110)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,545,255	2,545,255	2,545,255	-
Resources				
CJ Interest revenue	138,017,092	138,017,092	41,130,893	(96,886,199)
CK Miscellaneous revenue	8,000	8,000	10,088	2,088
Total Resources	140,570,347	140,570,347	43,686,237	(96,884,110)
Excess Available For Appropriation Over (Under) Charges To Appropriations	140,570,347	140,570,347	43,686,237	(96,884,110)
Budgetary Fund Balance, June 30	140,570,347	140,570,347	43,686,237	(96,884,110)

*NS = Non Specified

General Fund - Basic Account (AA)

Sundry Claims (7070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	134,759	134,759	-
Total Charges to Appropriations	-	134,759	134,759	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(134,759)	(134,759)	-
Budgetary Fund Balance, June 30	-	(134,759)	(134,759)	-

*NS = Non Specified

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1H1	-	3,665	3,665	-
	1G1	-	6,298	6,298	-
	1F1	-	45,022	45,022	-
	1E1	-	8,270	8,270	-
	1D1	-	20,000	20,000	-
	1C1	-	23,367	23,367	-
	1B1	-	13,257	13,257	-
	1A1	-	14,880	14,880	-
	General government Total:	-	134,759	134,759	-
Total Charges to Appropriations		-	134,759	134,759	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(134,759)	(134,759)	-
Budgetary Fund Balance, June 30		-	(134,759)	(134,759)	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	176,100,000	176,100,000	81,688,085	94,411,915
Total Charges to Appropriations	176,100,000	176,100,000	81,688,085	94,411,915
Excess Available For Appropriation Over (Under) Charges To Appropriations	(176,100,000)	(176,100,000)	(81,688,085)	94,411,915
Budgetary Fund Balance, June 30	(176,100,000)	(176,100,000)	(81,688,085)	94,411,915

*NS = Non Specified

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	300,000	300,000	-	300,000
	071	300,000	300,000	300,000	-
	032	6,700,000	6,700,000	-	6,700,000
	012	86,000,000	86,000,000	-	86,000,000
	011	82,800,000	82,800,000	81,388,085	1,411,915
	General government Total:	176,100,000	176,100,000	81,688,085	94,411,915
	Total Charges to Appropriations	176,100,000	176,100,000	81,688,085	94,411,915
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(176,100,000)	(176,100,000)	(81,688,085)	94,411,915
	Budgetary Fund Balance, June 30	(176,100,000)	(176,100,000)	(81,688,085)	94,411,915

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	101,209	101,209
Total Resources	-	-	101,209	101,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	101,209	101,209
Budgetary Fund Balance, June 30	-	-	101,209	101,209

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	101,209	101,209
Total Resources	-	-	101,209	101,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	101,209	101,209
Budgetary Fund Balance, June 30	-	-	101,209	101,209

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	112,293	112,293
Total Resources	-	-	112,293	112,293
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	112,293	112,293
Budgetary Fund Balance, June 30	-	-	112,293	112,293

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	15,810	15,810
Total Resources	-	-	15,810	15,810
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	15,810	15,810
Budgetary Fund Balance, June 30	-	-	15,810	15,810

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	15,810	15,810
Total Resources	-	-	15,810	15,810
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	15,810	15,810
Budgetary Fund Balance, June 30	-	-	15,810	15,810

*NS = Non Specified

General Fund - Basic Account (AA)
(8601)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	240,998	240,998
Total Resources	-	-	240,998	240,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	240,998	240,998
Budgetary Fund Balance, June 30	-	-	240,998	240,998

*NS = Non Specified

General Fund - Basic Account (AA)
(8601)

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	240,998	240,998
Total Resources	-	-	240,998	240,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	240,998	240,998
Budgetary Fund Balance, June 30	-	-	240,998	240,998

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	173,478	173,478
Total Resources	-	-	173,478	173,478
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	173,478	173,478
Budgetary Fund Balance, June 30	-	-	173,478	173,478

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	173,478	173,478
Total Resources	-	-	173,478	173,478
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	173,478	173,478
Budgetary Fund Balance, June 30	-	-	173,478	173,478

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	253,798	253,798
Total Resources	-	-	253,798	253,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	253,798	253,798
Budgetary Fund Balance, June 30	-	-	253,798	253,798

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	253,798	253,798
Total Resources	-	-	253,798	253,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	253,798	253,798
Budgetary Fund Balance, June 30	-	-	253,798	253,798

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	81,834	81,834
Total Resources	-	-	81,834	81,834
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	81,834	81,834
Budgetary Fund Balance, June 30	-	-	81,834	81,834

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	81,834	81,834
Total Resources	-	-	81,834	81,834
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	81,834	81,834
Budgetary Fund Balance, June 30	-	-	81,834	81,834

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	454,888	454,888
Total Resources	-	-	454,888	454,888
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	454,888	454,888
Budgetary Fund Balance, June 30	-	-	454,888	454,888

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	454,888	454,888
Total Resources	-	-	454,888	454,888
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	454,888	454,888
Budgetary Fund Balance, June 30	-	-	454,888	454,888

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,228)	(16,228)	(16,228)	-
Resources				
CE Other contracts and grants	-	-	(1,434,308)	(1,434,308)
Total Resources	(16,228)	(16,228)	(1,450,536)	(1,434,308)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,228)	(16,228)	(1,450,536)	(1,434,308)
Budgetary Fund Balance, June 30	(16,228)	(16,228)	(1,450,536)	(1,434,308)

*NS = Non Specified

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,228)	(16,228)	(16,228)	-
Resources				
CE Other contracts and grants	-	-	(1,434,308)	(1,434,308)
Total Resources	(16,228)	(16,228)	(1,450,536)	(1,434,308)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,228)	(16,228)	(1,450,536)	(1,434,308)
Budgetary Fund Balance, June 30	(16,228)	(16,228)	(1,450,536)	(1,434,308)

*NS = Non Specified

Administrative Accts in the General Fund

Administrative Accts in the General Fund (AC)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,188,887,412	1,188,887,412	1,188,887,412	-
Resources				
AB Taxes	(159,462,000)	(173,487,000)	(82,666,429)	90,820,571
CD Licenses, permits, and fees	4,726,000	4,726,000	1,731,600	(2,994,400)
CG Federal grants-in-aid	5,186,081,000	7,735,972,000	1,806,687,670	(5,929,284,330)
CH Charges for services	21,999,000	397,386,000	34,347	(397,351,653)
CJ Interest revenue	1,594,000	3,888,000	749,168	(3,138,832)
CK Miscellaneous revenue	(8,722,000)	(8,362,000)	(33,730,941)	(25,368,941)
DZ Transfers from other funds	2,178,917,000	3,758,154,000	667,538,487	(3,090,615,513)
Total Resources	8,414,020,412	12,907,164,412	3,549,231,314	(9,357,933,098)
Charges to Appropriations				
F1 General government	1,659,237,000	2,185,235,000	941,941,608	1,243,293,392
F2 Human services	1,188,296,000	1,410,121,000	722,309,588	687,811,412
F3 Natural resources and recreation	98,215,000	244,352,000	49,001,205	195,350,795
F4 Transportation	6,254,000	8,610,000	1,464,138	7,145,862
F5 Education	2,178,963,000	2,628,918,000	802,790,817	1,826,127,183
HC Capital outlays	1,487,736,373	2,077,789,183	155,294,498	1,922,494,685
HZ Transfers to other funds	-	60,000	3,516,323	(3,456,323)
Total Charges to Appropriations	6,618,701,373	8,555,085,183	2,676,318,177	5,878,767,006
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,795,319,039	4,352,079,229	872,913,137	(3,479,166,092)
Reconciling Items				
ND Bond sale proceeds	95,714,000	132,804,000	127,922,201	(4,881,799)
Z2 Noncash activity (net)	-	-	2,405,799	2,405,799
Z3 Nonappropriated fund balances	-	-	887,793,243	887,793,243
ZA Changes in reserves (net)	-	-	(284,702,837)	(284,702,837)
Total Reconciling Items	95,714,000	132,804,000	733,418,406	600,614,406
Budgetary Fund Balance, June 30	1,891,033,039	4,484,883,229	1,606,331,544	(2,878,551,685)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(159,462,000)	(173,487,000)	(85,265,047)	88,221,953
CK Miscellaneous revenue	(14,594,000)	(14,594,000)	(7,209,817)	7,384,183
Total Resources	(174,056,000)	(188,081,000)	(92,474,864)	95,606,136
Excess Available For Appropriation Over (Under) Charges To Appropriations	(174,056,000)	(188,081,000)	(92,474,864)	95,606,136
Budgetary Fund Balance, June 30	(174,056,000)	(188,081,000)	(92,474,864)	95,606,136

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(114,428,000)	(115,551,000)	(56,229,020)	59,321,980
Total Resources	(114,428,000)	(115,551,000)	(56,229,020)	59,321,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,428,000)	(115,551,000)	(56,229,020)	59,321,980
Budgetary Fund Balance, June 30	(114,428,000)	(115,551,000)	(56,229,020)	59,321,980

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(45,034,000)	(45,786,000)	(22,286,138)	23,499,862
Total Resources	(45,034,000)	(45,786,000)	(22,286,138)	23,499,862
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,034,000)	(45,786,000)	(22,286,138)	23,499,862
Budgetary Fund Balance, June 30	(45,034,000)	(45,786,000)	(22,286,138)	23,499,862

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(14,594,000)	(14,594,000)	(7,209,817)	7,384,183
Total Resources	(14,594,000)	(14,594,000)	(7,209,817)	7,384,183
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,594,000)	(14,594,000)	(7,209,817)	7,384,183
Budgetary Fund Balance, June 30	(14,594,000)	(14,594,000)	(7,209,817)	7,384,183

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 State Revenue for Distribution (0010)
 Manufac and Warehousing Job Ctrs Acct (25D)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	(12,150,000)	(6,749,889)	5,400,111
Total Resources	-	(12,150,000)	(6,749,889)	5,400,111
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(12,150,000)	(6,749,889)	5,400,111
Budgetary Fund Balance, June 30	-	(12,150,000)	(6,749,889)	5,400,111

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,673,967	17,673,967	17,673,967	-
Resources				
DZ Transfers from other funds	1,034,200,000	1,065,432,000	-	(1,065,432,000)
Total Resources	1,051,873,967	1,083,105,967	17,673,967	(1,065,432,000)
Charges to Appropriations				
F1 General government	577,000	577,000	56,896	520,105
Total Charges to Appropriations	577,000	577,000	56,896	520,105
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,051,296,967	1,082,528,967	17,617,072	(1,064,911,896)
Reconciling Items				
ND Bond sale proceeds	95,714,000	132,804,000	127,922,201	(4,881,799)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	95,714,000	132,804,000	127,922,201	(4,881,799)
Budgetary Fund Balance, June 30	1,147,010,967	1,215,332,967	145,539,273	(1,069,793,694)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,158,117	4,158,117	4,158,117	-
Resources				
DZ Transfers from other funds	91,726,000	91,726,000	-	(91,726,000)
Total Resources	95,884,117	95,884,117	4,158,117	(91,726,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	95,884,117	95,884,117	4,158,117	(91,726,000)
Reconciling Items				
ND Bond sale proceeds	-	-	14,826,966	14,826,966
Total Reconciling Items	-	-	14,826,966	14,826,966
Budgetary Fund Balance, June 30	95,884,117	95,884,117	18,985,083	(76,899,034)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	710,529	710,529	710,529	-
Resources				
DZ Transfers from other funds	24,930,000	24,930,000	-	(24,930,000)
Total Resources	25,640,529	25,640,529	710,529	(24,930,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,640,529	25,640,529	710,529	(24,930,000)
Reconciling Items				
ND Bond sale proceeds	-	-	1,220,541	1,220,541
Total Reconciling Items	-	-	1,220,541	1,220,541
Budgetary Fund Balance, June 30	25,640,529	25,640,529	1,931,071	(23,709,459)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,876,930	1,876,930	1,876,930	-
Resources				
DZ Transfers from other funds	1,154,000	1,154,000	-	(1,154,000)
Total Resources	3,030,930	3,030,930	1,876,930	(1,154,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,030,930	3,030,930	1,876,930	(1,154,000)
Reconciling Items				
ND Bond sale proceeds	-	-	4,924	4,924
Total Reconciling Items	-	-	4,924	4,924
Budgetary Fund Balance, June 30	3,030,930	3,030,930	1,881,854	(1,149,076)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	AQ0	3,000	3,000	-
	AN0	13,000	13,000	-
General government Total:		16,000	16,000	-
Total Charges to Appropriations		16,000	16,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,000)	(16,000)	-
Reconciling Items				
ND Bond sale proceeds		2,516,000	3,811,000	-
Total Reconciling Items		2,516,000	3,811,000	-
Budgetary Fund Balance, June 30		2,500,000	3,795,000	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	552,734	552,734	552,734	-
Resources				
DZ Transfers from other funds	24,000,000	28,233,000	-	(28,233,000)
Total Resources	24,552,734	28,785,734	552,734	(28,233,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,552,734	28,785,734	552,734	(28,233,000)
Reconciling Items				
ND Bond sale proceeds	-	-	7,101,665	7,101,665
Total Reconciling Items	-	-	7,101,665	7,101,665
Budgetary Fund Balance, June 30	24,552,734	28,785,734	7,654,399	(21,131,335)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	443,757	443,757	443,757	-
Resources				
DZ Transfers from other funds	7,320,000	31,468,000	-	(31,468,000)
Total Resources	7,763,757	31,911,757	443,757	(31,468,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,763,757	31,911,757	443,757	(31,468,000)
Reconciling Items				
ND Bond sale proceeds	-	-	2,250,522	2,250,522
Total Reconciling Items	-	-	2,250,522	2,250,522
Budgetary Fund Balance, June 30	7,763,757	31,911,757	2,694,278	(29,217,478)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,484,634	10,484,634	10,484,634	-
Resources				
DZ Transfers from other funds	84,000,000	86,851,000	-	(86,851,000)
Total Resources	94,484,634	97,335,634	10,484,634	(86,851,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	94,484,634	97,335,634	10,484,634	(86,851,000)
Reconciling Items				
ND Bond sale proceeds	-	-	16,208,984	16,208,984
Total Reconciling Items	-	-	16,208,984	16,208,984
Budgetary Fund Balance, June 30	94,484,634	97,335,634	26,693,618	(70,642,016)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(552,734)	(552,734)	(552,734)	-
Resources					
DZ	Transfers from other funds	801,070,000	801,070,000	-	(801,070,000)
Total Resources		800,517,266	800,517,266	(552,734)	(801,070,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BMO	94,000	94,000	46,660	47,340
	BLO	467,000	467,000	10,236	456,765
	General government Total:	561,000	561,000	56,896	504,105
Total Charges to Appropriations		561,000	561,000	56,896	504,105
Excess Available For Appropriation Over (Under) Charges To Appropriations		799,956,266	799,956,266	(609,630)	(800,565,896)
Reconciling Items					
ND	Bond sale proceeds	93,198,000	128,993,000	86,308,600	(42,684,400)
Total Reconciling Items		93,198,000	128,993,000	86,308,600	(42,684,400)
Budgetary Fund Balance, June 30		893,154,266	928,949,266	85,698,970	(843,250,296)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(355,500)	(355,500)	(355,500)	-
Total Resources	(355,500)	(355,500)	(355,500)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(355,500)	(355,500)	(355,500)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	761,871	761,871
Total Reconciling Items	-	-	761,871	761,871
Budgetary Fund Balance, June 30	(355,500)	(355,500)	406,371	761,871

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,900	24,900
Total Reconciling Items	-	-	24,900	24,900
Budgetary Fund Balance, June 30	-	-	24,900	24,900

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(355,500)	(355,500)	(355,500)	-
Total Resources	(355,500)	(355,500)	(355,500)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(355,500)	(355,500)	(355,500)	-
Budgetary Fund Balance, June 30	(355,500)	(355,500)	(355,500)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	315,065	315,065
Total Reconciling Items	-	-	315,065	315,065
Budgetary Fund Balance, June 30	-	-	315,065	315,065

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Rosa Franklin LEG Intern Schlshp Acct (25E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,401	1,401
Total Reconciling Items	-	-	1,401	1,401
Budgetary Fund Balance, June 30	-	-	1,401	1,401

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	313,664	313,664
Total Reconciling Items	-	-	313,664	313,664
Budgetary Fund Balance, June 30	-	-	313,664	313,664

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	155,596	155,596
Total Reconciling Items	-	-	155,596	155,596
Budgetary Fund Balance, June 30	-	-	155,596	155,596

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	155,596	155,596
Total Reconciling Items	-	-	155,596	155,596
Budgetary Fund Balance, June 30	-	-	155,596	155,596

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	319,220	319,220
Total Reconciling Items	-	-	319,220	319,220
Budgetary Fund Balance, June 30	-	-	319,220	319,220

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	319,220	319,220
Total Reconciling Items	-	-	319,220	319,220
Budgetary Fund Balance, June 30	-	-	319,220	319,220

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	952,914	952,914
Total Reconciling Items	-	-	952,914	952,914
Budgetary Fund Balance, June 30	-	-	952,914	952,914

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	952,914	952,914
Total Reconciling Items	-	-	952,914	952,914
Budgetary Fund Balance, June 30	-	-	952,914	952,914

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	17,561	17,561
Total Reconciling Items	-	-	17,561	17,561
Budgetary Fund Balance, June 30	-	-	17,561	17,561

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
Total Reconciling Items	-	-	17,561	17,561
Budgetary Fund Balance, June 30	-	-	17,561	17,561

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	41,007	41,007
Total Reconciling Items	-	-	41,007	41,007
Budgetary Fund Balance, June 30	-	-	41,007	41,007

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
Total Reconciling Items	-	-	41,007	41,007
Budgetary Fund Balance, June 30	-	-	41,007	41,007

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	140,476	140,476
Total Reconciling Items	-	-	140,476	140,476
Budgetary Fund Balance, June 30	-	-	140,476	140,476

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	140,476	140,476
Total Reconciling Items	-	-	140,476	140,476
Budgetary Fund Balance, June 30	-	-	140,476	140,476

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	189,978	189,978
Total Reconciling Items	-	-	189,978	189,978
Budgetary Fund Balance, June 30	-	-	189,978	189,978

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	189,978	189,978
Total Reconciling Items	-	-	189,978	189,978
Budgetary Fund Balance, June 30	-	-	189,978	189,978

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,384,754	1,384,754	1,384,754	-
Total Resources	1,384,754	1,384,754	1,384,754	-
Charges to Appropriations				
F1 General government	5,000,000	5,000,000	100,000	4,900,000
Total Charges to Appropriations	5,000,000	5,000,000	100,000	4,900,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(3,615,246)	(3,615,246)	1,284,754	4,900,000
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,615,246)	(3,615,246)	1,284,754	4,900,000

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,412,845	1,412,845	1,412,845	-
Total Resources		1,412,845	1,412,845	1,412,845	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			110		
		5,000,000	5,000,000	100,000	4,900,000
	General government Total:	5,000,000	5,000,000	100,000	4,900,000
Total Charges to Appropriations		5,000,000	5,000,000	100,000	4,900,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(3,587,155)	(3,587,155)	1,312,845	4,900,000
Budgetary Fund Balance, June 30		(3,587,155)	(3,587,155)	1,312,845	4,900,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(28,091)	(28,091)	(28,091)	-
Total Resources	(28,091)	(28,091)	(28,091)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,091)	(28,091)	(28,091)	-
Budgetary Fund Balance, June 30	(28,091)	(28,091)	(28,091)	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(455,311,986)	(455,311,986)	(455,311,986)	-
Resources				
CG Federal grants-in-aid	1,372,000,000	2,800,000,000	1,449,012,858	(1,350,987,142)
CK Miscellaneous revenue	-	-	(28,088,015)	(28,088,015)
DZ Transfers from other funds	2,000,000	528,101,000	43,095,000	(485,006,000)
Total Resources	918,688,015	2,872,789,015	1,008,707,858	(1,864,081,156)
Charges to Appropriations				
F1 General government	1,100,000,000	1,119,376,000	800,000,000	319,376,000
Total Charges to Appropriations	1,100,000,000	1,119,376,000	800,000,000	319,376,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(181,311,986)	1,753,413,015	208,707,858	(1,544,705,156)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(73,804,000)	(73,804,000)
Total Reconciling Items	-	-	(73,804,000)	(73,804,000)
Budgetary Fund Balance, June 30	(181,311,986)	1,753,413,015	134,903,858	(1,618,509,156)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	452,000	557,000	105,000
Total Resources	-	452,000	557,000	105,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	452,000	557,000	105,000
Budgetary Fund Balance, June 30	-	452,000	557,000	105,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	266,000	133,000	(133,000)
Total Resources	-	266,000	133,000	(133,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	266,000	133,000	(133,000)
Budgetary Fund Balance, June 30	-	266,000	133,000	(133,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Economic Development Strategic Reserve A (09R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,798,000	-	(2,798,000)
Total Resources	-	2,798,000	-	(2,798,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,798,000	-	(2,798,000)
Budgetary Fund Balance, June 30	-	2,798,000	-	(2,798,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,000,000	4,500,000	-	(4,500,000)
Total Resources	2,000,000	4,500,000	-	(4,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	4,500,000	-	(4,500,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,250,000	2,250,000
Total Reconciling Items	-	-	2,250,000	2,250,000
Budgetary Fund Balance, June 30	2,000,000	4,500,000	2,250,000	(2,250,000)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Community Preserv & Develop Auth (14H)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	2,000,000	2,000,000
Total Resources	-	-	2,000,000	2,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,000,000	2,000,000
Budgetary Fund Balance, June 30	-	-	2,000,000	2,000,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Indian Health Improvement Reinvest Acct (23L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	20,085,000	-	(20,085,000)
Total Resources	-	20,085,000	-	(20,085,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	20,085,000	-	(20,085,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,803,000	10,803,000
Total Reconciling Items	-	-	10,803,000	10,803,000
Budgetary Fund Balance, June 30	-	20,085,000	10,803,000	(9,282,000)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Unemployment Insurance Relief Account (25B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	500,000,000	-	(500,000,000)
Total Resources	-	500,000,000	-	(500,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	500,000,000	-	(500,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	500,000,000	500,000,000
Total Reconciling Items	-	-	500,000,000	500,000,000
Budgetary Fund Balance, June 30	-	500,000,000	500,000,000	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Manufacturing Cluster Acceleration Acct (25G)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	1,405,000	1,405,000
Total Resources	-	-	1,405,000	1,405,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,405,000	1,405,000
Budgetary Fund Balance, June 30	-	-	1,405,000	1,405,000

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Washington Student Loan Account (26T)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	39,000,000	39,000,000
Total Resources	-	-	39,000,000	39,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	39,000,000	39,000,000
Budgetary Fund Balance, June 30	-	-	39,000,000	39,000,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,143,000	14,143,000
Total Reconciling Items	-	-	14,143,000	14,143,000
Budgetary Fund Balance, June 30	-	-	14,143,000	14,143,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	1,700,000,000	-	(1,700,000,000)
Total Resources	-	1,700,000,000	-	(1,700,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,700,000,000	-	(1,700,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(606,000,000)	(606,000,000)
Total Reconciling Items	-	-	(606,000,000)	(606,000,000)
Budgetary Fund Balance, June 30	-	1,700,000,000	(606,000,000)	(2,306,000,000)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(455,311,986)	(455,311,986)	(455,311,986)	-
Resources					
CG	Federal grants-in-aid	1,372,000,000	1,100,000,000	1,449,012,858	349,012,858
CK	Miscellaneous revenue	-	-	(28,088,015)	(28,088,015)
Total Resources		916,688,015	644,688,015	965,612,858	320,924,844
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	100	500,000,000	500,000,000	500,000,000	-
	040	600,000,000	600,000,000	300,000,000	300,000,000
	General government Total:	1,100,000,000	1,100,000,000	800,000,000	300,000,000
Total Charges to Appropriations		1,100,000,000	1,100,000,000	800,000,000	300,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(183,311,986)	(455,311,986)	165,612,858	620,924,844
Budgetary Fund Balance, June 30		(183,311,986)	(455,311,986)	165,612,858	620,924,844

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		6U0		
	-	19,376,000	-	19,376,000
General government Total:	-	19,376,000	-	19,376,000
Total Charges to Appropriations	-	19,376,000	-	19,376,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(19,376,000)	-	19,376,000
Budgetary Fund Balance, June 30	-	(19,376,000)	-	19,376,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(17,446)	(17,446)
Total Reconciling Items	-	-	(17,446)	(17,446)
Budgetary Fund Balance, June 30	-	-	(17,446)	(17,446)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(17,446)	(17,446)
Total Reconciling Items	-	-	(17,446)	(17,446)
Budgetary Fund Balance, June 30	-	-	(17,446)	(17,446)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Washington State Leadership Board (0830)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	637,000	-	637,000
Total Charges to Appropriations	-	637,000	-	637,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(637,000)	-	637,000
Budgetary Fund Balance, June 30	-	(637,000)	-	637,000

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Washington State Leadership Board (0830)
 Washington State Leadership Board Acct (26H)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
052	-	450,000	-	450,000
032	-	187,000	-	187,000
012	-	-	-	-
General government Total:	-	637,000	-	637,000
Total Charges to Appropriations	-	637,000	-	637,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(637,000)	-	637,000
Budgetary Fund Balance, June 30	-	(637,000)	-	637,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	405,000	-	(405,000)
Total Resources	-	405,000	-	(405,000)
Charges to Appropriations				
F1 General government	-	405,000	-	405,000
Total Charges to Appropriations	-	405,000	-	405,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(19,822)	(19,822)
Total Reconciling Items	-	-	(19,822)	(19,822)
Budgetary Fund Balance, June 30	-	-	(19,822)	(19,822)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(19,982)	(19,982)
Total Reconciling Items	-	-	(19,982)	(19,982)
Budgetary Fund Balance, June 30	-	-	(19,982)	(19,982)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Office of the Secretary of State (0850)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	405,000	-	(405,000)
Total Resources		-	405,000	-	(405,000)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			060	-	405,000
			040	-	-
	General government Total:	-		-	405,000
Total Charges to Appropriations		-		-	405,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-		-	-
Budgetary Fund Balance, June 30		-		-	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,328,496	4,328,496	4,328,496	-
Total Resources	4,328,496	4,328,496	4,328,496	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,328,496	4,328,496	4,328,496	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,252,202)	(9,252,202)
Z3 Nonappropriated fund balances	-	-	70,542	70,542
Total Reconciling Items	-	-	(9,181,660)	(9,181,660)
Budgetary Fund Balance, June 30	4,328,496	4,328,496	(4,853,164)	(9,181,660)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

County Criminal Justice Assistance (03L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,013,661	3,013,661	3,013,661	-
Total Resources	3,013,661	3,013,661	3,013,661	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,013,661	3,013,661	3,013,661	-
Budgetary Fund Balance, June 30	3,013,661	3,013,661	3,013,661	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Municipal Criminal Justice Assist (03M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	537,301	537,301	537,301	-
Total Resources	537,301	537,301	537,301	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	537,301	537,301	537,301	-
Budgetary Fund Balance, June 30	537,301	537,301	537,301	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Office of State Treasurer (0900)
Billy Frank Jr Nat Statuary Hall Fund (26F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	70,332	70,332
Total Reconciling Items	-	-	70,332	70,332
Budgetary Fund Balance, June 30	-	-	70,332	70,332

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

WA State Global War on Terror Memor Acct (27M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	210	210
Total Reconciling Items	-	-	210	210
Budgetary Fund Balance, June 30	-	-	210	210

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	777,533	777,533	777,533	-
Total Resources	777,533	777,533	777,533	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	777,533	777,533	777,533	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,252,202)	(9,252,202)
Total Reconciling Items	-	-	(9,252,202)	(9,252,202)
Budgetary Fund Balance, June 30	777,533	777,533	(8,474,668)	(9,252,202)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of State Auditor (0950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	352,000	-	352,000
Total Charges to Appropriations	-	352,000	-	352,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	(352,000)	-	352,000
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(352,000)	-	352,000

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Office of State Auditor (0950)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		6U0		
	-	352,000	-	352,000
General government Total:	-	352,000	-	352,000
Total Charges to Appropriations	-	352,000	-	352,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(352,000)	-	352,000
Budgetary Fund Balance, June 30	-	(352,000)	-	352,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(12,561)	(12,561)	(12,561)	-
Total Resources	(12,561)	(12,561)	(12,561)	-
Charges to Appropriations				
F1 General government	275,000	279,000	139,329	139,671
Total Charges to Appropriations	275,000	279,000	139,329	139,671
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(287,561)	(291,561)	(151,890)	139,671
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(287,561)	(291,561)	(151,890)	139,671

**Administrative Accts in the General Fund (AC)
 Office of Attorney General (1000)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	6U0	-	4,000	-
General government Total:		-	4,000	-
Total Charges to Appropriations		-	4,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(4,000)	-
Budgetary Fund Balance, June 30		-	(4,000)	-

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(12,561)	(12,561)	(12,561)	-
Total Resources		(12,561)	(12,561)	(12,561)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			190	275,000	275,000
				139,329	135,671
	General government Total:	275,000		275,000	139,329
				135,671	
Total Charges to Appropriations		275,000		275,000	139,329
Excess Available For Appropriation Over (Under) Charges To Appropriations		(287,561)		(151,890)	135,671
Budgetary Fund Balance, June 30		(287,561)		(151,890)	135,671

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,045,760	22,045,760	22,045,760	-
Resources				
CG Federal grants-in-aid	872,610,000	1,324,565,000	-	(1,324,565,000)
CH Charges for services	-	14,747,000	34,347	(14,712,653)
Total Resources	894,655,760	1,361,357,760	22,080,107	(1,339,277,653)
Charges to Appropriations				
F1 General government	478,942,000	979,512,000	132,332,779	847,179,221
HC Capital outlays	857,553,750	1,407,342,750	118,383,763	1,288,958,987
Total Charges to Appropriations	1,336,495,750	2,386,854,750	250,716,542	2,136,138,208
Excess Available For Appropriation Over (Under) Charges To Appropriations	(441,839,990)	(1,025,496,990)	(228,636,435)	796,860,555
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,087,288	1,087,288
Z3 Nonappropriated fund balances	-	-	35,967	35,967
Total Reconciling Items	-	-	1,123,255	1,123,255
Budgetary Fund Balance, June 30	(441,839,990)	(1,025,496,990)	(227,513,180)	797,983,811

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Individual Development Acct Program Acct (08E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,053	2,053
Total Reconciling Items	-	-	2,053	2,053
Budgetary Fund Balance, June 30	-	-	2,053	2,053

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	-	-	34,347	34,347
Total Resources		-	-	34,347	34,347
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			DR0	2,798,000	2,798,000
			1A0	-	-
	General government Total:	2,798,000		2,798,000	112,500
				2,685,500	2,685,500
Total Charges to Appropriations		2,798,000		2,798,000	112,500
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(2,798,000)		(2,798,000)	(78,153)
Budgetary Fund Balance, June 30		(2,798,000)		(2,798,000)	(78,153)
				2,719,847	2,719,847

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	513,086	513,086	513,086	-
Total Resources		513,086	513,086	513,086	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	330	-	1,000,000	1,772	998,228
	1M0	500,000	1,500,000	8,951	1,491,049
	190	-	-	-	-
	General government Total:	500,000	2,500,000	10,724	2,489,276
Total Charges to Appropriations		500,000	2,500,000	10,724	2,489,276
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,086	(1,986,914)	502,362	2,489,276
Budgetary Fund Balance, June 30		13,086	(1,986,914)	502,362	2,489,276

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,087,288	1,087,288
Z3 Nonappropriated fund balances	-	-	(885,851)	(885,851)
Total Reconciling Items	-	-	201,437	201,437
Budgetary Fund Balance, June 30	-	-	201,437	201,437

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(552,504)	(552,504)	(552,504)	-
Total Resources	(552,504)	(552,504)	(552,504)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U73	3,000,000	3,062,000	1,487,245	1,574,755
C32	7,500,000	7,500,000	3,150,000	4,350,000
A11	17,670,710	17,670,710	2,462,266	15,208,444
Capital outlays Total:	28,170,710	28,232,710	7,099,511	21,133,199
Total Charges to Appropriations	28,170,710	28,232,710	7,099,511	21,133,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,723,214)	(28,785,214)	(7,652,015)	21,133,199
Budgetary Fund Balance, June 30	(28,723,214)	(28,785,214)	(7,652,015)	21,133,199

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(443,754)	(443,754)	(443,754)	-	
Total Resources	(443,754)	(443,754)	(443,754)	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U74	999,000	999,000	637,709	361,291
	C33	23,911,000	23,911,000	-	23,911,000
	C06	4,719,000	4,719,000	935,667	3,783,333
	A12	1,500,000	1,839,000	676,611	1,162,389
Capital outlays Total:		31,129,000	31,468,000	2,249,987	29,218,013
Total Charges to Appropriations		31,129,000	31,468,000	2,249,987	29,218,013
Excess Available For Appropriation Over (Under) Charges To Appropriations		(31,572,754)	(31,911,754)	(2,693,741)	29,218,013
Budgetary Fund Balance, June 30		(31,572,754)	(31,911,754)	(2,693,741)	29,218,013

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	14,747,000	-	(14,747,000)
Total Resources	-	14,747,000	-	(14,747,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	14,747,000	-	(14,747,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	795,131	795,131
Total Reconciling Items	-	-	795,131	795,131
Budgetary Fund Balance, June 30	-	14,747,000	795,131	(13,951,869)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,815,562	4,815,562	4,815,562	-	
Total Resources		4,815,562	4,815,562	4,815,562	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		3J0	3,034,000	3,034,000	1,439,260	1,594,740
	General government Total:		3,034,000	3,034,000	1,439,260	1,594,740
Total Charges to Appropriations			3,034,000	3,034,000	1,439,260	1,594,740
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,781,562	1,781,562	3,376,302	1,594,740
Budgetary Fund Balance, June 30			1,781,562	1,781,562	3,376,302	1,594,740

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Statewide Broadband Account (23J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,716,204	20,716,204	20,716,204	-
Total Resources	20,716,204	20,716,204	20,716,204	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
C18	14,000,000	14,000,000	-	14,000,000
A18	20,385,590	20,385,590	1,769,655	18,615,935
Capital outlays Total:	34,385,590	34,385,590	1,769,655	32,615,935
Total Charges to Appropriations	34,385,590	34,385,590	1,769,655	32,615,935
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,669,386)	(13,669,386)	18,946,549	32,615,935
Budgetary Fund Balance, June 30	(13,669,386)	(13,669,386)	18,946,549	32,615,935

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Apple Health and Homes Account (26U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
210	-	950,000	-	950,000
1U0	-	6,500,000	-	6,500,000
1T0	-	1,290,000	-	1,290,000
General government Total:	-	8,740,000	-	8,740,000
HC Capital outlays				
	Exp. Auth.			
C57	-	-	-	-
A69	-	1,500,000	-	1,500,000
A68	-	58,500,000	-	58,500,000
Capital outlays Total:	-	60,000,000	-	60,000,000
Total Charges to Appropriations	-	68,740,000	-	68,740,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(68,740,000)	-	68,740,000
Budgetary Fund Balance, June 30	-	(68,740,000)	-	68,740,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
Exp. Auth.				
C42	-	40,000,000	-	40,000,000
A61	-	25,000,000	-	25,000,000
A62	-	207,628,000	-	207,628,000
A63	-	20,000,000	-	20,000,000
A64	-	2,000,000	-	2,000,000
A65	-	172,000	-	172,000
A66	-	200,000	-	200,000
A67	-	10,000,000	-	10,000,000
A70	-	12,000,000	2,480	11,997,520
A60	-	71,028,000	-	71,028,000
A72	-	12,000,000	-	12,000,000
C63	-	14,895,000	10,810	14,884,190
C54	-	10,000,000	-	10,000,000
C55	-	14,922,000	-	14,922,000
C56	-	-	-	-
C58	-	38,000,000	2,480	37,997,520
C59	-	25,832,000	9,698	25,822,302
C60	-	30,000,000	-	30,000,000
C61	-	26,323,000	-	26,323,000
C62	-	2,000,000	-	2,000,000
A71	-	10,000,000	-	10,000,000
Capital outlays Total:	-	572,000,000	25,469	571,974,531
Total Charges to Appropriations	-	572,000,000	25,469	571,974,531
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(572,000,000)	(25,469)	571,974,531
Budgetary Fund Balance, June 30	-	(572,000,000)	(25,469)	571,974,531

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Energy Efficiency Revolving Loan Capital (27A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C64		
	-	1,869,000	-	1,869,000
Capital outlays Total:	-	1,869,000	-	1,869,000
Total Charges to Appropriations	-	1,869,000	-	1,869,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,869,000)	-	1,869,000
Budgetary Fund Balance, June 30	-	(1,869,000)	-	1,869,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Electric Vehicle Incentive Account (27B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	350	-	-	-
	1V0	-	25,000,000	25,000,000
General government Total:	-	25,000,000	-	25,000,000
Total Charges to Appropriations	-	25,000,000	-	25,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(25,000,000)	-	25,000,000
Budgetary Fund Balance, June 30	-	(25,000,000)	-	25,000,000

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,002,835)	(3,002,835)	(3,002,835)	-
Total Resources		(3,002,835)	(3,002,835)	(3,002,835)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C28	5,000,000	5,000,000	5,000,000	-
	A08	11,180,890	11,180,890	10,224,874	956,016
	A15	4,958,400	4,958,400	630,643	4,327,757
	A27	2,500,000	2,500,000	90,000	2,410,000
	A42	129,903,000	58,347,000	4,551,131	53,795,869
	A45	11,500,000	11,500,000	-	11,500,000
	C04	175,000	175,000	93,764	81,236
	C11	15,000,000	15,000,000	9,283,008	5,716,992
	C12	1,165,000	1,165,000	979,808	185,192
	C15	-	-	-	-
	A01	102,749,180	102,749,180	52,408,373	50,340,807
	C25	5,000,000	5,000,000	-	5,000,000
	U80	7,623,410	7,623,410	3,929,405	3,694,005
	C37	500,000	300,000	56,379	243,621
	C46	-	150,000	-	150,000
	S14	10	10	-	10
	T59	2,997,000	2,997,000	450,832	2,546,168
	T71	1,491,600	1,491,600	505,163	986,437
	U29	6,232,900	6,232,900	1,895,013	4,337,887
	U60	20,965,350	20,965,350	8,631,051	12,334,299
	U66	34,550,710	34,550,710	6,539,861	28,010,849
	U67	376,000	376,000	376,000	-
	C20	-	-	-	-
	Capital outlays Total:	363,868,450	292,262,450	105,645,306	186,617,144
	Total Charges to Appropriations	363,868,450	292,262,450	105,645,306	186,617,144
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(366,871,285)	(295,265,285)	(108,648,141)	186,617,144
	Budgetary Fund Balance, June 30	(366,871,285)	(295,265,285)	(108,648,141)	186,617,144

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	872,610,000	1,324,565,000	-	(1,324,565,000)
Total Resources		872,610,000	1,324,565,000	-	(1,324,565,000)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	200	5,000,000	5,000,000	4,997,536	2,464
	360	-	27,250,000	-	27,250,000
	340	-	27,250,000	-	27,250,000
	320	-	-	-	-
	300	-	15,000,000	-	15,000,000
	280	-	45,000,000	-	45,000,000
	260	-	5,000,000	-	5,000,000
	040	-	-	-	-
	220	-	45,050,000	22,776	45,027,224
	420	-	15,000,000	-	15,000,000
	180	20,000,000	28,000,000	1,104,165	26,895,835
	160	30,000,000	42,000,000	302,455	41,697,545
	140	-	-	-	-
	120	12,000,000	12,000,000	4,365,000	7,635,000
	100	2,610,000	2,610,000	2,502,422	107,578
	080	403,000,000	403,000,000	117,475,941	285,524,059
	060	-	-	-	-
	240	-	5,000,000	-	5,000,000
	TD0	-	80,000	-	80,000
	440	-	34,500,000	-	34,500,000
	460	-	10,000,000	-	10,000,000
	480	-	10,000,000	-	10,000,000
	TC0	-	200,000	-	200,000
	TB0	-	20,000,000	-	20,000,000
	TA0	-	100,000,000	-	100,000,000
	400	-	85,000,000	-	85,000,000
	380	-	500,000	-	500,000
	General government Total:	472,610,000	937,440,000	130,770,295	806,669,705
HC	Capital outlays				

Exp. Auth.

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

L53	10,700,000	10,700,000	-	10,700,000
L95	260,003,000	150,996,000	177,538	150,818,462
L94	112,997,000	97,926,000	1,416,296	96,509,704
L93	-	-	-	-
L56	-	-	-	-
L54	-	8,500,000	-	8,500,000
L52	16,300,000	16,300,000	-	16,300,000
H77	-	6,565,000	-	6,565,000
H76	-	73,606,000	-	73,606,000
L55	-	22,532,000	-	22,532,000
Capital outlays Total:	400,000,000	387,125,000	1,593,835	385,531,165
Total Charges to Appropriations	872,610,000	1,324,565,000	132,364,129	1,192,200,871
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(132,364,129)	(132,364,129)
Budgetary Fund Balance, June 30	-	-	(132,364,129)	(132,364,129)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,476,902,112	1,476,902,112	1,476,902,112	-
Resources				
CG Federal grants-in-aid	1,560,000	1,560,000	-	(1,560,000)
CH Charges for services	21,999,000	21,999,000	-	(21,999,000)
Total Resources	1,500,461,112	1,500,461,112	1,476,902,112	(23,559,000)
Charges to Appropriations				
F1 General government	1,889,000	1,893,000	730,546	1,162,454
HC Capital outlays	-	4,486,000	-	4,486,000
Total Charges to Appropriations	1,889,000	6,379,000	730,546	5,648,454
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,498,572,112	1,494,082,112	1,476,171,566	(17,910,546)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	31,788,439	31,788,439
Total Reconciling Items	-	-	31,788,439	31,788,439
Budgetary Fund Balance, June 30	1,498,572,112	1,494,082,112	1,507,960,004	13,877,893

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			1D0		
		329,000	333,000	105,235	227,765
	General government Total:	329,000	333,000	105,235	227,765
Total Charges to Appropriations		329,000	333,000	105,235	227,765
Excess Available For Appropriation Over (Under) Charges To Appropriations		(329,000)	(333,000)	(105,235)	227,765
Budgetary Fund Balance, June 30		(329,000)	(333,000)	(105,235)	227,765

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,563,151	29,563,151	29,563,151	-
Total Resources	29,563,151	29,563,151	29,563,151	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,563,151	29,563,151	29,563,151	-
Budgetary Fund Balance, June 30	29,563,151	29,563,151	29,563,151	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	97,952	97,952
Total Reconciling Items	-	-	97,952	97,952
Budgetary Fund Balance, June 30	-	-	97,952	97,952

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,045,827	6,045,827
Total Reconciling Items	-	-	6,045,827	6,045,827
Budgetary Fund Balance, June 30	-	-	6,045,827	6,045,827

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Office of Financial Management (1050)
 Capital Community Assistance Account (26V)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99		
	-	4,486,000	-	4,486,000
Capital outlays Total:	-	4,486,000	-	4,486,000
Total Charges to Appropriations	-	4,486,000	-	4,486,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,486,000)	-	4,486,000
Budgetary Fund Balance, June 30	-	(4,486,000)	-	4,486,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	21,999,000	21,999,000	-	(21,999,000)
Total Resources	21,999,000	21,999,000	-	(21,999,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	21,999,000	21,999,000	-	(21,999,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,644,660	25,644,660
Total Reconciling Items	-	-	25,644,660	25,644,660
Budgetary Fund Balance, June 30	21,999,000	21,999,000	25,644,660	3,645,660

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(101,909)	(101,909)	(101,909)	-
Total Resources	(101,909)	(101,909)	(101,909)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(101,909)	(101,909)	(101,909)	-
Budgetary Fund Balance, June 30	(101,909)	(101,909)	(101,909)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Office of Financial Management (1050)
 Coronavirus State Fiscal Recovery Fund (706)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	447,440,870	447,440,870	447,440,870	-		
Resources							
CG	Federal grants-in-aid	1,560,000	1,560,000	-	(1,560,000)		
Total Resources		449,000,870	449,000,870	447,440,870	(1,560,000)		
Charges to Appropriations							
F1	General government						
		Exp. Auth.					
			080	-	1,560,000	625,311	934,689
			040	1,560,000	-	-	-
	General government Total:	1,560,000	1,560,000	625,311	934,689		
Total Charges to Appropriations		1,560,000	1,560,000	625,311	934,689		
Excess Available For Appropriation Over (Under) Charges To Appropriations		447,440,870	447,440,870	446,815,559	(625,311)		
Budgetary Fund Balance, June 30		447,440,870	447,440,870	446,815,559	(625,311)		

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Office of Financial Management (1050)
Washington Rescue Plan Transition Acct (707)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,000,000,000	1,000,000,000	1,000,000,000	-
Total Resources	1,000,000,000	1,000,000,000	1,000,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000,000,000	1,000,000,000	1,000,000,000	-
Budgetary Fund Balance, June 30	1,000,000,000	1,000,000,000	1,000,000,000	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,247,511	1,247,511	1,247,511	-
Resources				
CG Federal grants-in-aid	66,000,000	190,600,000	-	(190,600,000)
CK Miscellaneous revenue	1,416,000	-	2,188	2,188
Total Resources	68,663,511	191,847,511	1,249,698	(190,597,812)
Charges to Appropriations				
F2 Human services	87,988,000	212,592,000	75,964,918	136,627,082
Total Charges to Appropriations	87,988,000	212,592,000	75,964,918	136,627,082
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,324,489)	(20,744,489)	(74,715,220)	(53,970,731)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,529,122	2,529,122
Total Reconciling Items	-	-	2,529,122	2,529,122
Budgetary Fund Balance, June 30	(19,324,489)	(20,744,489)	(72,186,098)	(51,441,609)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,247,511	1,247,511	1,247,511	-
Resources					
CK	Miscellaneous revenue	-	-	2,188	2,188
Total Resources		1,247,511	1,247,511	1,249,698	2,188
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	QPO	12,988,000	12,988,000	6,367,556	6,620,444
	QCO	9,000,000	9,000,000	4,384,353	4,615,647
	Human services Total:	21,988,000	21,988,000	10,751,909	11,236,091
Total Charges to Appropriations		21,988,000	21,988,000	10,751,909	11,236,091
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(20,740,489)	(20,740,489)	(9,502,211)	11,238,278
Budgetary Fund Balance, June 30		(20,740,489)	(20,740,489)	(9,502,211)	11,238,278

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,416,000	-	-	-
Total Resources	1,416,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,416,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,498,810	2,498,810
Total Reconciling Items	-	-	2,498,810	2,498,810
Budgetary Fund Balance, June 30	1,416,000	-	2,498,810	2,498,810

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,312	30,312
Total Reconciling Items	-	-	30,312	30,312
Budgetary Fund Balance, June 30	-	-	30,312	30,312

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Wash State Health Care Authority (1070)
 Coronavirus State Fiscal Recovery Fund (706)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	66,000,000	190,600,000	-	(190,600,000)
Total Resources		66,000,000	190,600,000	-	(190,600,000)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	160	-	24,600,000	-	24,600,000
	100	-	100,000,000	-	100,000,000
	060	31,000,000	31,000,000	30,985,791	14,209
	040	-	-	-	-
	020	35,000,000	35,000,000	34,227,218	772,782
	Human services Total:	66,000,000	190,600,000	65,213,009	125,386,991
Total Charges to Appropriations		66,000,000	190,600,000	65,213,009	125,386,991
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(65,213,009)	(65,213,009)
Budgetary Fund Balance, June 30		-	-	(65,213,009)	(65,213,009)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Wash State Health Care Authority (1070)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6U0	-	4,000
Human services Total:	-	4,000	-	4,000
Total Charges to Appropriations	-	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

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,061,373	16,061,373	16,061,373	-
Resources				
DZ Transfers from other funds	260,733,000	363,491,000	182,756,956	(180,734,044)
Total Resources	276,794,373	379,552,373	198,818,330	(180,734,044)
Charges to Appropriations				
HZ Transfers to other funds	-	60,000	-	60,000
Total Charges to Appropriations	-	60,000	-	60,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	276,794,373	379,492,373	198,818,330	(180,674,044)
Budgetary Fund Balance, June 30	276,794,373	379,492,373	198,818,330	(180,674,044)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	256,765	256,765	256,765	-
Resources				
DZ Transfers from other funds	6,100,000	8,866,000	6,205,028	(2,660,972)
Total Resources	6,356,765	9,122,765	6,461,793	(2,660,972)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,356,765	9,122,765	6,461,793	(2,660,972)
Budgetary Fund Balance, June 30	6,356,765	9,122,765	6,461,793	(2,660,972)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,804,608	15,804,608	15,804,608	-
Resources				
DZ Transfers from other funds	254,633,000	354,625,000	176,551,929	(178,073,071)
Total Resources	270,437,608	370,429,608	192,356,536	(178,073,071)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
			-	60,000
Transfers to other funds Total:			-	60,000
Total Charges to Appropriations			-	60,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	270,437,608	370,369,608	192,356,536	(178,013,071)
Budgetary Fund Balance, June 30	270,437,608	370,369,608	192,356,536	(178,013,071)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(116,999)	(116,999)
Total Reconciling Items	-	-	(116,999)	(116,999)
Budgetary Fund Balance, June 30	-	-	(116,999)	(116,999)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(116,999)	(116,999)
Total Reconciling Items	-	-	(116,999)	(116,999)
Budgetary Fund Balance, June 30	-	-	(116,999)	(116,999)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,236,100	5,236,100	5,236,100	-
Resources				
CK Miscellaneous revenue	1,877,000	1,956,000	1,528,304	(427,696)
DZ Transfers from other funds	76,788,000	80,574,000	-	(80,574,000)
Total Resources	83,901,100	87,766,100	6,764,403	(81,001,696)
Charges to Appropriations				
F1 General government	65,134,000	69,784,000	1,396,959	68,387,041
Total Charges to Appropriations	65,134,000	69,784,000	1,396,959	68,387,041
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,767,100	17,982,100	5,367,445	(12,614,655)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,146,202	1,146,202
Total Reconciling Items	-	-	1,146,202	1,146,202
Budgetary Fund Balance, June 30	18,767,100	17,982,100	6,513,646	(11,468,453)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

State Investment Board Expense Acct (031)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,236,100	5,236,100	5,236,100	-
Resources					
CK	Miscellaneous revenue	1,877,000	1,956,000	1,528,304	(427,696)
DZ	Transfers from other funds	73,506,000	77,004,000	-	(77,004,000)
Total Resources		80,619,100	84,196,100	6,764,403	(77,431,696)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	030	4,464,000	4,464,000	1,669,423	2,794,577
	010	60,670,000	65,320,000	25,916,379	39,403,621
	NS*	-	-	(26,188,844)	26,188,844
	General government Total:	65,134,000	69,784,000	1,396,959	68,387,041
Total Charges to Appropriations		65,134,000	69,784,000	1,396,959	68,387,041
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,485,100	14,412,100	5,367,445	(9,044,655)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		15,485,100	14,412,100	5,367,445	(9,044,655)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(398,798)	(398,798)
Total Reconciling Items	-	-	(398,798)	(398,798)
Budgetary Fund Balance, June 30	-	-	(398,798)	(398,798)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,282,000	3,570,000	-	(3,570,000)
Total Resources	3,282,000	3,570,000	-	(3,570,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,282,000	3,570,000	-	(3,570,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,545,000	1,545,000
Total Reconciling Items	-	-	1,545,000	1,545,000
Budgetary Fund Balance, June 30	3,282,000	3,570,000	1,545,000	(2,025,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,185,323	3,185,323	3,185,323	-
Resources				
AB Taxes	-	-	2,598,619	2,598,619
Total Resources	3,185,323	3,185,323	5,783,942	2,598,619
Charges to Appropriations				
HZ Transfers to other funds	-	-	3,185,323	(3,185,323)
Total Charges to Appropriations	-	-	3,185,323	(3,185,323)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,185,323	3,185,323	2,598,619	(586,704)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(260,498)	(260,498)
Total Reconciling Items	-	-	(260,498)	(260,498)
Budgetary Fund Balance, June 30	3,185,323	3,185,323	2,338,121	(847,202)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
(14L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,185,323	3,185,323	3,185,323	-
Total Resources	3,185,323	3,185,323	3,185,323	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
			3,185,323	(3,185,323)
Transfers to other funds Total:	-	-	3,185,323	(3,185,323)
Total Charges to Appropriations	-	-	3,185,323	(3,185,323)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,185,323	3,185,323	-	(3,185,323)
Budgetary Fund Balance, June 30	3,185,323	3,185,323	-	(3,185,323)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	2,598,619	2,598,619
Total Resources	-	-	2,598,619	2,598,619
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,598,619	2,598,619
Budgetary Fund Balance, June 30	-	-	2,598,619	2,598,619

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(260,498)	(260,498)
Total Reconciling Items	-	-	(260,498)	(260,498)
Budgetary Fund Balance, June 30	-	-	(260,498)	(260,498)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(547,499)	(547,499)
Total Reconciling Items	-	-	(547,499)	(547,499)
Budgetary Fund Balance, June 30	-	-	(547,499)	(547,499)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(547,499)	(547,499)
Total Reconciling Items	-	-	(547,499)	(547,499)
Budgetary Fund Balance, June 30	-	-	(547,499)	(547,499)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Board of Accountancy (1650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(127,684)	(127,684)
Total Reconciling Items	-	-	(127,684)	(127,684)
Budgetary Fund Balance, June 30	-	-	(127,684)	(127,684)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(127,684)	(127,684)
Total Reconciling Items	-	-	(127,684)	(127,684)
Budgetary Fund Balance, June 30	-	-	(127,684)	(127,684)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(287,415)	(287,415)
Total Reconciling Items	-	-	(287,415)	(287,415)
Budgetary Fund Balance, June 30	-	-	(287,415)	(287,415)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(287,415)	(287,415)
Total Reconciling Items	-	-	(287,415)	(287,415)
Budgetary Fund Balance, June 30	-	-	(287,415)	(287,415)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(4,853,471)	(4,853,471)
Total Reconciling Items	-	-	(4,853,471)	(4,853,471)
Budgetary Fund Balance, June 30	-	-	(4,853,471)	(4,853,471)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(4,853,471)	(4,853,471)
Total Reconciling Items	-	-	(4,853,471)	(4,853,471)
Budgetary Fund Balance, June 30	-	-	(4,853,471)	(4,853,471)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,713)	(2,713)
Total Reconciling Items	-	-	(2,713)	(2,713)
Budgetary Fund Balance, June 30	-	-	(2,713)	(2,713)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,713)	(2,713)
Total Reconciling Items	-	-	(2,713)	(2,713)
Budgetary Fund Balance, June 30	-	-	(2,713)	(2,713)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,058,019)	(2,058,019)	(2,058,019)	-
Resources				
CK Miscellaneous revenue	-	-	9,573	9,573
Total Resources	(2,058,019)	(2,058,019)	(2,048,446)	9,573
Charges to Appropriations				
F4 Transportation	6,254,000	6,462,000	1,464,138	4,997,862
Total Charges to Appropriations	6,254,000	6,462,000	1,464,138	4,997,862
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,312,019)	(8,520,019)	(3,512,584)	5,007,435
Reconciling Items				
Z2 Noncash activity (net)	-	-	35,218	35,218
Z3 Nonappropriated fund balances	-	-	(16,387)	(16,387)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	18,831	18,831
Budgetary Fund Balance, June 30	(8,312,019)	(8,520,019)	(3,493,753)	5,026,265

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,483,816)	(1,483,816)	(1,483,816)	-
Resources					
CK	Miscellaneous revenue	-	-	8,951	8,951
Total Resources		(1,483,816)	(1,483,816)	(1,474,864)	8,951
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	210	4,589,000	4,622,000	1,075,394	3,546,606
	Transportation Total:	4,589,000	4,622,000	1,075,394	3,546,606
Total Charges to Appropriations		4,589,000	4,622,000	1,075,394	3,546,606
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,072,816)	(6,105,816)	(2,550,259)	3,555,557
Reconciling Items					
Z2	Noncash activity (net)	-	-	35,218	35,218
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	35,218	35,218
Budgetary Fund Balance, June 30		(6,072,816)	(6,105,816)	(2,515,041)	3,590,775

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Municipal Criminal Justice Assist (03M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(574,203)	(574,203)	(574,203)	-
Resources					
CK	Miscellaneous revenue	-	-	622	622
Total Resources		(574,203)	(574,203)	(573,581)	622
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			230		
		1,665,000	1,681,000	388,744	1,292,256
	Transportation Total:	1,665,000	1,681,000	388,744	1,292,256
Total Charges to Appropriations		1,665,000	1,681,000	388,744	1,292,256
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,239,203)	(2,255,203)	(962,325)	1,292,878
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,239,203)	(2,255,203)	(962,325)	1,292,878

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(16,387)	(16,387)
Total Reconciling Items	-	-	(16,387)	(16,387)
Budgetary Fund Balance, June 30	-	-	(16,387)	(16,387)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Washington State Patrol (2250)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		6U0		
	-	159,000	-	159,000
Transportation Total:	-	159,000	-	159,000
Total Charges to Appropriations	-	159,000	-	159,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(159,000)	-	159,000
Budgetary Fund Balance, June 30	-	(159,000)	-	159,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(223,089)	(223,089)	(223,089)	-
Resources				
CK Miscellaneous revenue	20,000	20,000	-	(20,000)
Total Resources	(203,089)	(203,089)	(223,089)	(20,000)
Charges to Appropriations				
F2 Human services	480,000	480,000	230,000	250,000
Total Charges to Appropriations	480,000	480,000	230,000	250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(683,089)	(683,089)	(453,089)	230,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,483	30,483
Total Reconciling Items	-	-	30,483	30,483
Budgetary Fund Balance, June 30	(683,089)	(683,089)	(422,607)	260,483

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(223,089)	(223,089)	(223,089)	-
Total Resources	(223,089)	(223,089)	(223,089)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	150	460,000	460,000	230,000
Human services Total:		460,000	460,000	230,000
Total Charges to Appropriations		460,000	460,000	230,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(683,089)	(683,089)	(453,089)	230,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(683,089)	(683,089)	(453,089)	230,000

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	20,000	20,000	-	(20,000)
Total Resources		20,000	20,000	-	(20,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		170			
		20,000	20,000	-	20,000
	Human services Total:	20,000	20,000	-	20,000
Total Charges to Appropriations		20,000	20,000	-	20,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	30,483	30,483
Total Reconciling Items		-	-	30,483	30,483
Budgetary Fund Balance, June 30		-	-	30,483	30,483

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(583,428)	(583,428)	(583,428)	-
Total Resources	(583,428)	(583,428)	(583,428)	-
Charges to Appropriations				
F2 Human services	-	385,000	-	385,000
Total Charges to Appropriations	-	385,000	-	385,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(583,428)	(968,428)	(583,428)	385,000
Z3 Nonappropriated fund balances	-	-	(508,813)	(508,813)
Total Reconciling Items	-	-	(508,813)	(508,813)
Budgetary Fund Balance, June 30	(583,428)	(968,428)	(1,092,241)	(123,813)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(508,813)	(508,813)
Total Reconciling Items	-	-	(508,813)	(508,813)
Budgetary Fund Balance, June 30	-	-	(508,813)	(508,813)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(583,428)	(583,428)	(583,428)	-
Total Resources	(583,428)	(583,428)	(583,428)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(583,428)	(583,428)	(583,428)	-
Budgetary Fund Balance, June 30	(583,428)	(583,428)	(583,428)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Labor and Industries (2350)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6U0		
	-	385,000	-	385,000
Human services Total:	-	385,000	-	385,000
Total Charges to Appropriations	-	385,000	-	385,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(385,000)	-	385,000
Budgetary Fund Balance, June 30	-	(385,000)	-	385,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,465)	(45,465)	(45,465)	-
Total Resources	(45,465)	(45,465)	(45,465)	-
Charges to Appropriations				
F4 Transportation	-	620,000	-	620,000
Total Charges to Appropriations	-	620,000	-	620,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,465)	(665,465)	(45,465)	620,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	175,348	175,348
Total Reconciling Items	-	-	175,348	175,348
Budgetary Fund Balance, June 30	(45,465)	(665,465)	129,883	795,348

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	175,348	175,348
Total Reconciling Items	-	-	175,348	175,348
Budgetary Fund Balance, June 30	-	-	175,348	175,348

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Licensing (2400)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,465)	(45,465)	(45,465)	-
Total Resources	(45,465)	(45,465)	(45,465)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,465)	(45,465)	(45,465)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(45,465)	(45,465)	(45,465)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Licensing (2400)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		6U0		
	-	620,000	-	620,000
Transportation Total:	-	620,000	-	620,000
Total Charges to Appropriations	-	620,000	-	620,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(620,000)	-	620,000
Budgetary Fund Balance, June 30	-	(620,000)	-	620,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,084,519)	(6,084,519)	(6,084,519)	-
Resources				
CG Federal grants-in-aid	345,399,000	353,695,000	-	(353,695,000)
Total Resources	339,314,481	347,610,481	(6,084,519)	(353,695,000)
Charges to Appropriations				
F2 Human services	345,399,000	351,360,000	18,263,000	333,097,000
HC Capital outlays	-	2,335,000	-	2,335,000
Total Charges to Appropriations	345,399,000	353,695,000	18,263,000	335,432,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,084,519)	(6,084,519)	(24,347,519)	(18,263,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(4,570,967)	(4,570,967)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(4,570,967)	(4,570,967)
Budgetary Fund Balance, June 30	(6,084,519)	(6,084,519)	(28,918,485)	(22,833,967)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Budget Stabilization Account (14B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(685,525)	(685,525)	(685,525)	-
Total Resources	(685,525)	(685,525)	(685,525)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(685,525)	(685,525)	(685,525)	-
Budgetary Fund Balance, June 30	(685,525)	(685,525)	(685,525)	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(969,191)	(969,191)
Total Reconciling Items	-	-	(969,191)	(969,191)
Budgetary Fund Balance, June 30	-	-	(969,191)	(969,191)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(4,850,389)	(4,850,389)
Total Reconciling Items	-	-	(4,850,389)	(4,850,389)
Budgetary Fund Balance, June 30	-	-	(4,850,389)	(4,850,389)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,399,000)	(5,399,000)	(5,399,000)	-
Resources					
CG	Federal grants-in-aid	345,399,000	353,695,000	-	(353,695,000)
Total Resources		340,000,000	348,296,000	(5,399,000)	(353,695,000)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	TW0	340,000,000	340,000,000	6,903,000	333,097,000
	TTO	5,399,000	5,399,000	5,399,000	-
	TD0	-	-	-	-
	2K0	-	5,961,000	5,961,000	-
	Human services Total:	345,399,000	351,360,000	18,263,000	333,097,000
HC	Capital outlays	Exp. Auth.			
	L51	-	2,335,000	-	2,335,000
	Capital outlays Total:	-	2,335,000	-	2,335,000
Total Charges to Appropriations		345,399,000	353,695,000	18,263,000	335,432,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,399,000)	(5,399,000)	(23,662,000)	(18,263,000)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,399,000)	(5,399,000)	(23,662,000)	(18,263,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,544,162)	(2,544,162)	(2,544,162)	-
Resources				
CD Licenses, permits, and fees	-	-	149,176	149,176
CG Federal grants-in-aid	-	146,258,000	-	(146,258,000)
Total Resources	(2,544,162)	143,713,838	(2,394,986)	(146,108,824)
Charges to Appropriations				
F2 Human services	184,000	144,552,000	8,935,707	135,616,293
HC Capital outlays	-	1,894,000	-	1,894,000
Total Charges to Appropriations	184,000	146,446,000	8,935,707	137,510,293
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,728,162)	(2,732,162)	(11,330,693)	(8,598,532)
Reconciling Items				
Z2 Noncash activity (net)	-	-	80,000	80,000
Z3 Nonappropriated fund balances	-	-	885,675,555	885,675,555
ZA Changes in reserves (net)	-	-	(285,798,383)	(285,798,383)
Total Reconciling Items	-	-	599,957,172	599,957,172
Budgetary Fund Balance, June 30	(2,728,162)	(2,732,162)	588,626,479	591,358,641

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Public Health Services Account (04L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7	7	7	-
Total Resources	7	7	7	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	7	7	7	-
Budgetary Fund Balance, June 30	7	7	7	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Site Closure Account (125)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(12,604)	(12,604)	(12,604)	-
Resources					
CD	Licenses, permits, and fees	-	-	149,176	149,176
Total Resources		(12,604)	(12,604)	136,571	149,176
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			110		
		184,000	186,000	72,395	113,605
	Human services Total:	184,000	186,000	72,395	113,605
Total Charges to Appropriations		184,000	186,000	72,395	113,605
Excess Available For Appropriation Over (Under) Charges To Appropriations		(196,604)	(198,604)	64,176	262,781
Budgetary Fund Balance, June 30		(196,604)	(198,604)	64,176	262,781

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	25,000	25,000
Total Reconciling Items	-	-	25,000	25,000
Budgetary Fund Balance, June 30	-	-	25,000	25,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(4,139,280)	(4,139,280)
ZA Changes in reserves (net)	-	-	(477,889)	(477,889)
Total Reconciling Items	-	-	(4,617,169)	(4,617,169)
Budgetary Fund Balance, June 30	-	-	(4,617,169)	(4,617,169)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,597,453)	(3,597,453)	(3,597,453)	-
Total Resources	(3,597,453)	(3,597,453)	(3,597,453)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,597,453)	(3,597,453)	(3,597,453)	-
Budgetary Fund Balance, June 30	(3,597,453)	(3,597,453)	(3,597,453)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Covid-19 Public Health Response Account (704)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	80,000	80,000
Z3 Nonappropriated fund balances	-	-	889,789,835	889,789,835
ZA Changes in reserves (net)	-	-	(285,320,494)	(285,320,494)
Total Reconciling Items	-	-	604,549,341	604,549,341
Budgetary Fund Balance, June 30	-	-	604,549,341	604,549,341

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	146,258,000	-	(146,258,000)
Total Resources		-	146,258,000	-	(146,258,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	120	-	58,320,000	5,593,575	52,726,425
	100	-	66,956,000	9,282	66,946,718
	080	-	19,088,000	3,260,456	15,827,544
	060	-	-	-	-
	Human services Total:	-	144,364,000	8,863,312	135,500,688
HC	Capital outlays				
		Exp. Auth.			
	L51	-	1,894,000	-	1,894,000
	Capital outlays Total:	-	1,894,000	-	1,894,000
Total Charges to Appropriations		-	146,258,000	8,863,312	137,394,688
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(8,863,312)	(8,863,312)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	-	(8,863,312)	(8,863,312)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6U0		
	-	2,000	-	2,000
Human services 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

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,065,889	1,065,889	1,065,889	-
Total Resources	1,065,889	1,065,889	1,065,889	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,065,889	1,065,889	1,065,889	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,065,889	1,065,889	1,065,889	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,383	23,383	23,383	-
Total Resources	23,383	23,383	23,383	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	23,383	23,383	23,383	-
Z3 Nonappropriated fund balances	-	-	3,650	3,650
Total Reconciling Items	-	-	3,650	3,650
Budgetary Fund Balance, June 30	23,383	23,383	27,033	3,650

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,383	14,383	14,383	-
Total Resources	14,383	14,383	14,383	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,383	14,383	14,383	-
Budgetary Fund Balance, June 30	14,383	14,383	14,383	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
DVA Purple Heart State Account (25K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,650	3,650
Total Reconciling Items	-	-	3,650	3,650
Budgetary Fund Balance, June 30	-	-	3,650	3,650

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,000	9,000	9,000	-
Total Resources	9,000	9,000	9,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,000	9,000	9,000	-
Budgetary Fund Balance, June 30	9,000	9,000	9,000	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(953,193)	(953,193)	(953,193)	-
Resources				
CG Federal grants-in-aid	5,500,000	5,500,000	-	(5,500,000)
DZ Transfers from other funds	-	-	331,000	331,000
Total Resources	4,546,807	4,546,807	(622,193)	(5,169,000)
Charges to Appropriations				
F2 Human services	85,500,000	85,500,000	40,000,000	45,500,000
HZ Transfers to other funds	-	-	331,000	(331,000)
Total Charges to Appropriations	85,500,000	85,500,000	40,331,000	45,169,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,953,193)	(80,953,193)	(40,953,193)	40,000,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,039	40,039
Z3 Nonappropriated fund balances	-	-	(59,359)	(59,359)
Total Reconciling Items	-	-	(19,320)	(19,320)
Budgetary Fund Balance, June 30	(80,953,193)	(80,953,193)	(40,972,513)	39,980,680

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Children, Youth, and Famil (3070)
 County Criminal Justice Assistance (03L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	331,000	331,000
Total Resources	-	-	331,000	331,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	331,000	(331,000)
Transfers to other funds Total:	-	-	331,000	(331,000)
Total Charges to Appropriations	-	-	331,000	(331,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(953,193)	(953,193)	(953,193)	-
Total Resources	(953,193)	(953,193)	(953,193)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
390	80,000,000	80,000,000	40,000,000	40,000,000
370	-	-	-	-
Human services Total:	80,000,000	80,000,000	40,000,000	40,000,000
Total Charges to Appropriations	80,000,000	80,000,000	40,000,000	40,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,953,193)	(80,953,193)	(40,953,193)	40,000,000
Budgetary Fund Balance, June 30	(80,953,193)	(80,953,193)	(40,953,193)	40,000,000

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Children, Youth, and Famil (3070)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,039	40,039
Z3 Nonappropriated fund balances	-	-	(40,039)	(40,039)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Children, Youth, and Famil (3070)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(19,320)	(19,320)
Total Reconciling Items	-	-	(19,320)	(19,320)
Budgetary Fund Balance, June 30	-	-	(19,320)	(19,320)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	5,500,000	5,500,000	-	(5,500,000)
Total Resources		5,500,000	5,500,000	-	(5,500,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	080	5,500,000	5,500,000	-	5,500,000
	040	-	-	-	-
	Human services Total:	5,500,000	5,500,000	-	5,500,000
Total Charges to Appropriations		5,500,000	5,500,000	-	5,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(31,988,094)	(31,988,094)	(31,988,094)	-
Resources				
CG Federal grants-in-aid	-	53,770,000	-	(53,770,000)
Total Resources	(31,988,094)	21,781,906	(31,988,094)	(53,770,000)
Charges to Appropriations				
F2 Human services	-	49,124,000	49,124,000	-
HC Capital outlays	-	5,318,000	-	5,318,000
Total Charges to Appropriations	-	54,442,000	49,124,000	5,318,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31,988,094)	(32,660,094)	(81,112,094)	(48,452,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,027,355)	(1,027,355)
Total Reconciling Items	-	-	(1,027,355)	(1,027,355)
Budgetary Fund Balance, June 30	(31,988,094)	(32,660,094)	(82,139,450)	(49,479,355)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(417,430)	(417,430)
Total Reconciling Items	-	-	(417,430)	(417,430)
Budgetary Fund Balance, June 30	-	-	(417,430)	(417,430)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99		
	-	672,000	-	672,000
Capital outlays Total:	-	672,000	-	672,000
Total Charges to Appropriations	-	672,000	-	672,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(672,000)	-	672,000
Budgetary Fund Balance, June 30	-	(672,000)	-	672,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(609,925)	(609,925)
Total Reconciling Items	-	-	(609,925)	(609,925)
Budgetary Fund Balance, June 30	-	-	(609,925)	(609,925)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,678,603)	(3,678,603)	(3,678,603)	-
Total Resources	(3,678,603)	(3,678,603)	(3,678,603)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,678,603)	(3,678,603)	(3,678,603)	-
Budgetary Fund Balance, June 30	(3,678,603)	(3,678,603)	(3,678,603)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(28,328,636)	(28,328,636)	(28,328,636)	-
Resources					
CG	Federal grants-in-aid	-	53,770,000	-	(53,770,000)
Total Resources		(28,328,636)	25,441,364	(28,328,636)	(53,770,000)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	180	-	11,968,000	11,968,000	-
	160	-	-	-	-
	140	-	267,000	267,000	-
	100	-	1,930,000	1,930,000	-
	080	-	6,550,000	6,550,000	-
	060	-	28,409,000	28,409,000	-
	020	-	-	-	-
	Human services Total:	-	49,124,000	49,124,000	-
HC	Capital outlays	Exp. Auth.			
	N01	-	4,646,000	-	4,646,000
	Capital outlays Total:	-	4,646,000	-	4,646,000
Total Charges to Appropriations		-	53,770,000	49,124,000	4,646,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,328,636)	(28,328,636)	(77,452,636)	(49,124,000)
Budgetary Fund Balance, June 30		(28,328,636)	(28,328,636)	(77,452,636)	(49,124,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	109,870,600	109,870,600	109,870,600	-
Resources				
CK Miscellaneous revenue	2,444,000	4,200,000	-	(4,200,000)
DZ Transfers from other funds	11,354,000	27,954,000	-	(27,954,000)
Total Resources	123,668,600	142,024,600	109,870,600	(32,154,000)
Charges to Appropriations				
F5 Education	166,534,000	225,723,000	79,022,262	146,700,738
Total Charges to Appropriations	166,534,000	225,723,000	79,022,262	146,700,738
Excess Available For Appropriation Over (Under) Charges To Appropriations	(42,865,400)	(83,698,400)	30,848,338	114,546,738
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	60,840,432	60,840,432
Total Reconciling Items	-	-	60,840,432	60,840,432
Budgetary Fund Balance, June 30	(42,865,400)	(83,698,400)	91,688,770	175,387,170

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	17,000	-	(17,000)
Total Resources	-	17,000	-	(17,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	17,000	-	(17,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,407	16,407
Total Reconciling Items	-	-	16,407	16,407
Budgetary Fund Balance, June 30	-	17,000	16,407	(593)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	46,085,822	46,085,822
Total Reconciling Items	-	-	46,085,822	46,085,822
Budgetary Fund Balance, June 30	-	-	46,085,822	46,085,822

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	109,870,274	109,870,274	109,870,274	-
Total Resources		109,870,274	109,870,274	109,870,274	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	DA0	16,944,000	16,132,000	10,462,301	5,669,699
	CD0	147,654,000	207,654,000	68,527,000	139,127,000
	AA0	-	-	-	-
	Education Total:	164,598,000	223,786,000	78,989,301	144,796,699
Total Charges to Appropriations		164,598,000	223,786,000	78,989,301	144,796,699
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,727,726)	(113,915,726)	30,880,973	144,796,699
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(54,727,726)	(113,915,726)	30,880,973	144,796,699

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	230,000	230,000	-	(230,000)
Total Resources		230,000	230,000	-	(230,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			FA0		
		216,000	217,000	32,961	184,039
	Education Total:	216,000	217,000	32,961	184,039
Total Charges to Appropriations		216,000	217,000	32,961	184,039
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,000	13,000	(32,961)	(45,961)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	372,539	372,539
Total Reconciling Items		-	-	372,539	372,539
Budgetary Fund Balance, June 30		14,000	13,000	339,578	326,578

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	250,000	-	(250,000)
Total Resources	-	250,000	-	(250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	250,000	-	(250,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	250,000	-	(250,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Medical Student Loan Account (22V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,464,000	-	(1,464,000)
DZ Transfers from other funds	504,000	504,000	-	(504,000)
Total Resources	504,000	1,968,000	-	(1,968,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	504,000	1,968,000	-	(1,968,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	995,479	995,479
Total Reconciling Items	-	-	995,479	995,479
Budgetary Fund Balance, June 30	504,000	1,968,000	995,479	(972,521)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Behavioral Health Loan Repymt Prog Acct (24A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,000,000	2,000,000	-	(2,000,000)
Total Resources	2,000,000	2,000,000	-	(2,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	2,000,000	-	(2,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,180,481	2,180,481
Total Reconciling Items	-	-	2,180,481	2,180,481
Budgetary Fund Balance, June 30	2,000,000	2,000,000	2,180,481	180,481

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Health Prof Loan Repay/Scholar Prog (747)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	2,214,000	2,214,000	-	(2,214,000)
DZ	Transfers from other funds	8,700,000	8,700,000	-	(8,700,000)
Total Resources		10,914,000	10,914,000	-	(10,914,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		ABO	1,720,000	1,720,000	-
			1,720,000	1,720,000	-
	Education Total:		1,720,000	1,720,000	-
			1,720,000	1,720,000	-
Total Charges to Appropriations			1,720,000	1,720,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			9,194,000	9,194,000	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	11,185,552	11,185,552
Total Reconciling Items		-	-	11,185,552	11,185,552
Budgetary Fund Balance, June 30		9,194,000	9,194,000	11,185,552	1,991,552

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
WA Career and College Pathways Innovatio (748)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	16,600,000	-	(16,600,000)
Total Resources	-	16,600,000	-	(16,600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	16,600,000	-	(16,600,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	16,600,000	-	(16,600,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	25,000	-	(25,000)
DZ Transfers from other funds	150,000	150,000	-	(150,000)
Total Resources	150,000	175,000	-	(175,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,000	175,000	-	(175,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,661	3,661
Total Reconciling Items	-	-	3,661	3,661
Budgetary Fund Balance, June 30	150,000	175,000	3,661	(171,339)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

LEOFF Plan 2 Retirement Board (3410)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	320,000	320,000	85,100	234,900
Total Charges to Appropriations	320,000	320,000	85,100	234,900
Excess Available For Appropriation Over (Under) Charges To Appropriations	(320,000)	(320,000)	(85,100)	234,900
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,385,718)	(1,385,718)
Total Reconciling Items	-	-	(1,385,718)	(1,385,718)
Budgetary Fund Balance, June 30	(320,000)	(320,000)	(1,470,818)	(1,150,818)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		320,000	320,000	85,100	234,900
	General government Total:	320,000	320,000	85,100	234,900
Total Charges to Appropriations		320,000	320,000	85,100	234,900
Excess Available For Appropriation Over (Under) Charges To Appropriations		(320,000)	(320,000)	(85,100)	234,900
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,385,718)	(1,385,718)
Total Reconciling Items		-	-	(1,385,718)	(1,385,718)
Budgetary Fund Balance, June 30		(320,000)	(320,000)	(1,470,818)	(1,150,818)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(428,360)	(428,360)	(428,360)	-
Resources				
CD Licenses, permits, and fees	4,710,000	4,710,000	1,578,774	(3,131,226)
CG Federal grants-in-aid	1,862,017,000	2,239,196,000	357,674,812	(1,881,521,188)
Total Resources	1,866,298,640	2,243,477,640	358,825,226	(1,884,652,414)
Charges to Appropriations				
F5 Education	2,007,070,000	2,397,822,000	721,423,483	1,676,398,517
HC Capital outlays	102,900	102,900	56,435	46,465
Total Charges to Appropriations	2,007,172,900	2,397,924,900	721,479,918	1,676,444,982
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,874,260)	(154,447,260)	(362,654,692)	(208,207,432)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	88,572	88,572
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	88,572	88,572
Budgetary Fund Balance, June 30	(140,874,260)	(154,447,260)	(362,566,120)	(208,118,860)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

WA Opportunity Pathways Account (17F)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	69,017	69,017	69,017	-
Total Resources		69,017	69,017	69,017	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	HA0	23,000	23,000	21,349	1,651
	FX0	147,000	147,000	-	147,000
	FW0	23,000	23,000	14,467	8,533
	FS0	-	-	-	-
	FR0	140,668,000	145,616,000	56,702,549	88,913,451
	CV0	-	8,341,000	8,340,858	142
	CU0	265,000	268,000	65,176	202,824
	010	322,000	326,000	98,420	227,580
	Education Total:	141,448,000	154,744,000	65,242,819	89,501,181
Total Charges to Appropriations		141,448,000	154,744,000	65,242,819	89,501,181
Excess Available For Appropriation Over (Under) Charges To Appropriations		(141,378,983)	(154,674,983)	(65,173,802)	89,501,181
Budgetary Fund Balance, June 30		(141,378,983)	(154,674,983)	(65,173,802)	89,501,181

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Charter Schools Oversight Account (19L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(125,926)	(125,926)	(125,926)	-	
Resources					
CD Licenses, permits, and fees	4,710,000	4,710,000	1,578,774	(3,131,226)	
Total Resources	4,584,074	4,584,074	1,452,849	(3,131,226)	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	HCO	28,000	28,000	-	28,000
	HBO	3,577,000	3,616,000	1,209,270	2,406,730
	030	-	238,000	-	238,000
Education Total:		3,605,000	3,882,000	1,209,270	2,672,730
Total Charges to Appropriations		3,605,000	3,882,000	1,209,270	2,672,730
Excess Available For Appropriation Over (Under) Charges To Appropriations		979,074	702,074	243,579	(458,496)
Budgetary Fund Balance, June 30		979,074	702,074	243,579	(458,496)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Washington History Day Account (23E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	98,354	98,354
Total Reconciling Items	-	-	98,354	98,354
Budgetary Fund Balance, June 30	-	-	98,354	98,354

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Open Educational Resources Account (23F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,568)	(3,568)
Total Reconciling Items	-	-	(3,568)	(3,568)
Budgetary Fund Balance, June 30	-	-	(3,568)	(3,568)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Elem & Sec School Emerg Relief III Acct (25C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CG	Federal grants-in-aid	1,862,017,000	1,864,643,000	357,674,812	(1,506,968,188)
Total Resources		1,862,017,000	1,864,643,000	357,674,812	(1,506,968,188)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	TG0	18,525,000	18,525,000	2,797,998	15,727,002
	080	4,631,000	4,631,000	217,794	4,413,206
	120	-	-	-	-
	140	12,885,000	12,885,000	1,370,372	11,514,628
	200	-	2,485,000	-	2,485,000
	TC0	7,000,000	7,000,000	-	7,000,000
	TD0	1,333,801,000	1,333,801,000	222,985,935	1,110,815,065
	020	-	-	-	-
	TF0	18,525,000	18,525,000	18,095,058	429,942
	TN0	93,140,000	93,140,000	6,392,757	86,747,243
	TH0	10,000,000	10,000,000	1,415,612	8,584,388
	TIO	4,000,000	4,000,000	93,892	3,906,108
	TJO	4,000,000	4,000,000	2,565,705	1,434,295
	TK0	60,000	60,000	35,709	24,291
	TLO	10,000,000	10,000,000	7,000,000	3,000,000
	TMO	12,000,000	12,141,000	1,422,528	10,718,472
	TE0	333,450,000	333,450,000	93,281,451	240,168,549
	Education Total:	1,862,017,000	1,864,643,000	357,674,812	1,506,968,188
Total Charges to Appropriations		1,862,017,000	1,864,643,000	357,674,812	1,506,968,188
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		-	-	-	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	94,037	94,037	94,037	-
Total Resources	94,037	94,037	94,037	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U78		
	102,900	102,900	56,435	46,465
Capital outlays Total:	102,900	102,900	56,435	46,465
Total Charges to Appropriations	102,900	102,900	56,435	46,465
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,863)	(8,863)	37,601	46,465
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,863)	(8,863)	37,601	46,465

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,214)	(6,214)
Total Reconciling Items	-	-	(6,214)	(6,214)
Budgetary Fund Balance, June 30	-	-	(6,214)	(6,214)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(465,489)	(465,489)	(465,489)	-
Total Resources	(465,489)	(465,489)	(465,489)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(465,489)	(465,489)	(465,489)	-
Budgetary Fund Balance, June 30	(465,489)	(465,489)	(465,489)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	374,553,000	-	(374,553,000)
Total Resources		-	374,553,000	-	(374,553,000)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	T00	-	1,667,000	788,350	878,650
	480	-	-	-	-
	460	-	26,382,000	-	26,382,000
	420	-	63,909,000	38,411,268	25,497,732
	340	-	1,720,000	-	1,720,000
	320	-	-	-	-
	280	-	280,875,000	258,096,964	22,778,036
	260	-	-	-	-
	Education Total:	-	374,553,000	297,296,582	77,256,418
Total Charges to Appropriations		-	374,553,000	297,296,582	77,256,418
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(297,296,582)	(297,296,582)
Budgetary Fund Balance, June 30		-	-	(297,296,582)	(297,296,582)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	250,000	250,000	-	(250,000)
Total Resources	250,000	250,000	-	(250,000)
Charges to Appropriations				
F5 Education	250,000	250,000	-	250,000
Total Charges to Appropriations	250,000	250,000	-	250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(64,661)	(64,661)
Total Reconciling Items	-	-	(64,661)	(64,661)
Budgetary Fund Balance, June 30	-	-	(64,661)	(64,661)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(64,661)	(64,661)
Total Reconciling Items	-	-	(64,661)	(64,661)
Budgetary Fund Balance, June 30	-	-	(64,661)	(64,661)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)
 Coronavirus State Fiscal Recovery Fund (706)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	250,000	250,000	-	(250,000)
Total Resources		250,000	250,000	-	(250,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	060	250,000	250,000	-	250,000
	040	-	-	-	-
	Education Total:	250,000	250,000	-	250,000
Total Charges to Appropriations		250,000	250,000	-	250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
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	-	-	250,611	250,611
Total Reconciling Items	-	-	250,611	250,611
Budgetary Fund Balance, June 30	150,000	150,000	250,611	100,611

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	250,611	250,611
Total Reconciling Items	-	-	250,611	250,611
Budgetary Fund Balance, June 30	150,000	150,000	250,611	100,611

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	254,522	254,522	254,522	-
Total Resources	254,522	254,522	254,522	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	254,522	254,522	254,522	-
Budgetary Fund Balance, June 30	254,522	254,522	254,522	-

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	254,522	254,522	254,522	-
Total Resources	254,522	254,522	254,522	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	254,522	254,522	254,522	-
Budgetary Fund Balance, June 30	254,522	254,522	254,522	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(527,699)	(527,699)	(527,699)	-
Total Resources	(527,699)	(527,699)	(527,699)	-
Charges to Appropriations				
F5 Education	3,109,000	3,123,000	1,413,643	1,709,357
HC Capital outlays	-	10,000,000	-	10,000,000
Total Charges to Appropriations	3,109,000	13,123,000	1,413,643	11,709,357
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,636,699)	(13,650,699)	(1,941,342)	11,709,357
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,636,699)	(13,650,699)	(1,941,342)	11,709,357

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(77,699)	(77,699)	(77,699)	-
Total Resources	(77,699)	(77,699)	(77,699)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	CQ0	3,062,000	3,062,000	1,397,483
	BB0	32,000	39,000	16,160
Education Total:	3,094,000	3,101,000	1,413,643	1,687,357
Total Charges to Appropriations	3,094,000	3,101,000	1,413,643	1,687,357
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,171,699)	(3,178,699)	(1,491,342)	1,687,357
Budgetary Fund Balance, June 30	(3,171,699)	(3,178,699)	(1,491,342)	1,687,357

*NS = Non Specified

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Geoduck Aquaculture Research Acct (12P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			GA0		
		15,000	22,000	-	22,000
	Education Total:	15,000	22,000	-	22,000
Total Charges to Appropriations		15,000	22,000	-	22,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,000)	(22,000)	-	22,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(15,000)	(22,000)	-	22,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C14		
	-	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

*NS = Non Specified

Administrative Accts in the General Fund (AC)

University of Washington (3600)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(450,000)	(450,000)	(450,000)	-
Total Resources	(450,000)	(450,000)	(450,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(450,000)	(450,000)	(450,000)	-
Budgetary Fund Balance, June 30	(450,000)	(450,000)	(450,000)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,898,271	6,898,271	6,898,271	-
Total Resources	6,898,271	6,898,271	6,898,271	-
Charges to Appropriations				
HC Capital outlays	-	2,264,000	-	2,264,000
Total Charges to Appropriations	-	2,264,000	-	2,264,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,898,271	4,634,271	6,898,271	2,264,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6,898,271	4,634,271	6,898,271	2,264,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Washington State University (3650)

Geothermal Account (01E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,606	19,606	19,606	-
Total Resources	19,606	19,606	19,606	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,606	19,606	19,606	-
Budgetary Fund Balance, June 30	19,606	19,606	19,606	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99		
	-	2,264,000	-	2,264,000
Capital outlays Total:	-	2,264,000	-	2,264,000
Total Charges to Appropriations	-	2,264,000	-	2,264,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,264,000)	-	2,264,000
Budgetary Fund Balance, June 30	-	(2,264,000)	-	2,264,000

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Washington State University (3650)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,878,665	6,878,665	6,878,665	-
Total Resources	6,878,665	6,878,665	6,878,665	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,878,665	6,878,665	6,878,665	-
Budgetary Fund Balance, June 30	6,878,665	6,878,665	6,878,665	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,258,720)	(1,258,720)	(1,258,720)	-
Total Resources	(1,258,720)	(1,258,720)	(1,258,720)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,258,720)	(1,258,720)	(1,258,720)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,258,720)	(1,258,720)	(1,258,720)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Central Washington University (3750)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,258,720)	(1,258,720)	(1,258,720)	-
Total Resources	(1,258,720)	(1,258,720)	(1,258,720)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,258,720)	(1,258,720)	(1,258,720)	-
Budgetary Fund Balance, June 30	(1,258,720)	(1,258,720)	(1,258,720)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	4,000,000	-	(4,000,000)
Total Resources	-	4,000,000	-	(4,000,000)
Charges to Appropriations				
HC Capital outlays	-	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	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
The Evergreen State College (3760)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	4,000,000	-	(4,000,000)
Total Resources		-	4,000,000	-	(4,000,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			L51		
		-	4,000,000	-	4,000,000
	Capital outlays 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		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	2,000,000	2,000,000	-	(2,000,000)
Total Resources	2,000,000	2,000,000	-	(2,000,000)
Charges to Appropriations				
F5 Education	2,000,000	2,000,000	931,429	1,068,571
Total Charges to Appropriations	2,000,000	2,000,000	931,429	1,068,571
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(931,429)	(931,429)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	116	116
Total Reconciling Items	-	-	116	116
Budgetary Fund Balance, June 30	-	-	(931,314)	(931,314)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 Coronavirus State Fiscal Recovery Fund (706)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	2,000,000	2,000,000	-	(2,000,000)
Total Resources		2,000,000	2,000,000	-	(2,000,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	042	1,000,000	1,000,000	-	1,000,000
	041	1,000,000	1,000,000	931,429	68,571
	040	-	-	-	-
	Education Total:	2,000,000	2,000,000	931,429	1,068,571
Total Charges to Appropriations		2,000,000	2,000,000	931,429	1,068,571
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	(931,429)	(931,429)
Budgetary Fund Balance, June 30		-	-	(931,429)	(931,429)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 East Wash State Historical Society (3950)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(187,519)	(187,519)
Total Reconciling Items	-	-	(187,519)	(187,519)
Budgetary Fund Balance, June 30	-	-	(187,519)	(187,519)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 East Wash State Historical Society (3950)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(187,519)	(187,519)
Total Reconciling Items	-	-	(187,519)	(187,519)
Budgetary Fund Balance, June 30	-	-	(187,519)	(187,519)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	400,000,000	400,000,000	-	(400,000,000)
Total Resources	400,000,000	400,000,000	-	(400,000,000)
Charges to Appropriations				
F4 Transportation	-	1,528,000	-	1,528,000
HC Capital outlays	400,000,000	400,000,000	-	400,000,000
Total Charges to Appropriations	400,000,000	401,528,000	-	401,528,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,528,000)	-	1,528,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(1,528,000)	-	1,528,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Transportation (4050)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	400,000,000	400,000,000	-	(400,000,000)
Total Resources		400,000,000	400,000,000	-	(400,000,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	N03	400,000,000	400,000,000	-	400,000,000
	N02	-	-	-	-
	Capital outlays Total:	400,000,000	400,000,000	-	400,000,000
Total Charges to Appropriations		400,000,000	400,000,000	-	400,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Transportation (4050)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		6U0		
	-	1,528,000	-	1,528,000
Transportation Total:	-	1,528,000	-	1,528,000
Total Charges to Appropriations	-	1,528,000	-	1,528,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,528,000)	-	1,528,000
Budgetary Fund Balance, June 30	-	(1,528,000)	-	1,528,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	41,913,808	41,913,808	41,913,808	-
Resources				
CD Licenses, permits, and fees	16,000	16,000	3,650	(12,350)
CK Miscellaneous revenue	4,000	4,000	10,086	6,086
Total Resources	41,933,808	41,933,808	41,927,544	(6,264)
Charges to Appropriations				
F3 Natural resources and recreation	4,975,000	5,136,000	1,374,154	3,761,846
HC Capital outlays	30,634,223	30,634,223	1,798,678	28,835,545
Total Charges to Appropriations	35,609,223	35,770,223	3,172,832	32,597,391
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,324,585	6,163,585	38,754,712	32,591,127
Reconciling Items				
Z2 Noncash activity (net)	-	-	82,211	82,211
Z3 Nonappropriated fund balances	-	-	(724,516)	(724,516)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(642,305)	(642,305)
Budgetary Fund Balance, June 30	6,324,585	6,163,585	38,112,407	31,948,822

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Flood Control Assistance Account (02P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,091,025	2,091,025	2,091,025	-
Total Resources		2,091,025	2,091,025	2,091,025	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	410	4,120,000	4,177,000	1,245,474	2,931,526
	120	8,000	8,000	3,670	4,330
	Natural resources and recreation Total:	4,128,000	4,185,000	1,249,145	2,935,855
Total Charges to Appropriations		4,128,000	4,185,000	1,249,145	2,935,855
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,036,975)	(2,093,975)	841,880	2,935,855
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,667	2,667
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,667	2,667
Budgetary Fund Balance, June 30		(2,036,975)	(2,093,975)	844,548	2,938,523

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	221,617	221,617	221,617	-
Total Resources	221,617	221,617	221,617	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	070	40,000	40,000	-
Natural resources and recreation Total:		40,000	40,000	-
Total Charges to Appropriations		40,000	40,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations		181,617	221,617	40,000
Budgetary Fund Balance, June 30		181,617	221,617	40,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Impr Rev Acct Waste Disp Fac (055)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Impr Rev Acct Water Sup Fac (072)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	866,927	866,927	866,927	-
	Resources				
CK	Miscellaneous revenue	4,000	4,000	10,072	6,072
	Total Resources	870,927	870,927	876,999	6,072
	Charges to Appropriations				
F3	Natural resources and recreation				
	Exp. Auth.				
	270	186,000	186,000	43,283	142,717
	Natural resources and recreation Total:	186,000	186,000	43,283	142,717
HC	Capital outlays				
	Exp. Auth.				
	A31	295,000	295,000	-	295,000
	Capital outlays Total:	295,000	295,000	-	295,000
	Total Charges to Appropriations	481,000	481,000	43,283	437,717
	Excess Available For Appropriation Over (Under) Charges To Appropriations	389,927	389,927	833,716	443,789
	Reconciling Items				
Z2	Noncash activity (net)	-	-	7,899	7,899
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	7,899	7,899
	Budgetary Fund Balance, June 30	389,927	389,927	841,615	451,688

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,152,382	4,152,382	4,152,382	-
Resources					
CK	Miscellaneous revenue	-	-	14	14
Total Resources		4,152,382	4,152,382	4,152,396	14
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U98		
		7,857,742	7,857,742	1,561,338	6,296,404
	Capital outlays Total:	7,857,742	7,857,742	1,561,338	6,296,404
Total Charges to Appropriations		7,857,742	7,857,742	1,561,338	6,296,404
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,705,360)	(3,705,360)	2,591,058	6,296,418
Reconciling Items					
Z2	Noncash activity (net)	-	-	71,644	71,644
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	71,644	71,644
Budgetary Fund Balance, June 30		(3,705,360)	(3,705,360)	2,662,702	6,368,062

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Water Quality Capital Account (11W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Site Closure Account (125)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	34,622,154	34,622,154	34,622,154	-	
Total Resources		34,622,154	34,622,154	34,622,154	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		090	582,000	582,000	81,726	500,274
	Natural resources and recreation Total:		582,000	582,000	81,726	500,274
HC	Capital outlays					
		Exp. Auth.				
		J00	8,425,571	8,425,571	77,594	8,347,977
	Capital outlays Total:		8,425,571	8,425,571	77,594	8,347,977
Total Charges to Appropriations			9,007,571	9,007,571	159,321	8,848,250
Excess Available For Appropriation Over (Under) Charges To Appropriations			25,614,583	25,614,583	34,462,834	8,848,250
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30		25,614,583	25,614,583	34,462,834	8,848,250	

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Water Rights Processing Account (16V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,286	26,286	26,286	-
Resources				
CD Licenses, permits, and fees	16,000	16,000	3,650	(12,350)
Total Resources	42,286	42,286	29,936	(12,350)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	3M0	39,000	39,000	-
Natural resources and recreation Total:		39,000	39,000	-
Total Charges to Appropriations		39,000	39,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,286	3,286	29,936	26,650
Budgetary Fund Balance, June 30	3,286	3,286	29,936	26,650

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(319,245)	(319,245)
Total Reconciling Items	-	-	(319,245)	(319,245)
Budgetary Fund Balance, June 30	-	-	(319,245)	(319,245)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T62	305,910	305,910	12,000	293,910
	A54	3,250,000	3,250,000	8,088	3,241,912
	A41	10,500,000	10,500,000	139,657	10,360,343
	Capital outlays Total:	14,055,910	14,055,910	159,745	13,896,165
Total Charges to Appropriations		14,055,910	14,055,910	159,745	13,896,165
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,055,910)	(14,055,910)	(159,745)	13,896,165
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(14,055,910)	(14,055,910)	(159,745)	13,896,165

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(405,270)	(405,270)
Total Reconciling Items	-	-	(405,270)	(405,270)
Budgetary Fund Balance, June 30	-	-	(405,270)	(405,270)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(146,367)	(146,367)	(146,367)	-
Total Resources	(146,367)	(146,367)	(146,367)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(146,367)	(146,367)	(146,367)	-
Budgetary Fund Balance, June 30	(146,367)	(146,367)	(146,367)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Ecology (4610)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	104,000	-
Natural resources and recreation Total:	-	104,000	-	104,000
Total Charges to Appropriations	-	104,000	-	104,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(104,000)	-	104,000
Budgetary Fund Balance, June 30	-	(104,000)	-	104,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(77,729)	(77,729)
Total Reconciling Items	-	-	(77,729)	(77,729)
Budgetary Fund Balance, June 30	-	-	(77,729)	(77,729)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(70,972)	(70,972)
Total Reconciling Items	-	-	(70,972)	(70,972)
Budgetary Fund Balance, June 30	-	-	(70,972)	(70,972)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,758)	(6,758)
Total Reconciling Items	-	-	(6,758)	(6,758)
Budgetary Fund Balance, June 30	-	-	(6,758)	(6,758)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(57,383)	(57,383)	(57,383)	-
Total Resources	(57,383)	(57,383)	(57,383)	-
Charges to Appropriations				
F3 Natural resources and recreation	-	12,000	5,000	7,000
HC Capital outlays	-	578,000	-	578,000
Total Charges to Appropriations	-	590,000	5,000	585,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(57,383)	(647,383)	(62,383)	585,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(729,255)	(729,255)
Total Reconciling Items	-	-	(729,255)	(729,255)
Budgetary Fund Balance, June 30	(57,383)	(647,383)	(791,638)	(144,255)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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				
		Exp. Auth.		
		230		
	-	5,000	5,000	-
Natural resources and recreation Total:	-	5,000	5,000	-
Total Charges to Appropriations	-	5,000	5,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	5,211	211	211	-
Budgetary Fund Balance, June 30	5,211	211	211	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Outdoor Education and Recreation Prog (12L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(584,224)	(584,224)
Total Reconciling Items	-	-	(584,224)	(584,224)
Budgetary Fund Balance, June 30	-	-	(584,224)	(584,224)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99		
	-	578,000	-	578,000
Capital outlays Total:	-	578,000	-	578,000
Total Charges to Appropriations	-	578,000	-	578,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(578,000)	-	578,000
Budgetary Fund Balance, June 30	-	(578,000)	-	578,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(145,504)	(145,504)
Total Reconciling Items	-	-	(145,504)	(145,504)
Budgetary Fund Balance, June 30	-	-	(145,504)	(145,504)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62,593)	(62,593)	(62,593)	-
Total Resources	(62,593)	(62,593)	(62,593)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62,593)	(62,593)	(62,593)	-
Budgetary Fund Balance, June 30	(62,593)	(62,593)	(62,593)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 State Parks and Recreation Comm (4650)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	7,000	-
Natural resources and recreation Total:	-	7,000	-	7,000
Total Charges to Appropriations	-	7,000	-	7,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,000)	-	7,000
Budgetary Fund Balance, June 30	-	(7,000)	-	7,000

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,230,211)	(17,230,211)	(17,230,211)	-
Total Resources	(17,230,211)	(17,230,211)	(17,230,211)	-
Charges to Appropriations				
HC Capital outlays	192,866,680	202,304,320	32,261,415	170,042,905
Total Charges to Appropriations	192,866,680	202,304,320	32,261,415	170,042,905
Excess Available For Appropriation Over (Under) Charges To Appropriations	(210,096,891)	(219,534,531)	(49,491,626)	170,042,905
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(210,096,891)	(219,534,531)	(49,491,626)	170,042,905

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,158,117)	(4,158,117)	(4,158,117)	-
Total Resources		(4,158,117)	(4,158,117)	(4,158,117)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U73	12,474,000	14,248,000	3,814,107	10,433,893
	T78	3,084,980	3,084,980	865,936	2,219,044
	T26	132,000	497,000	63,950	433,050
	S00	2,189,000	2,647,000	231,693	2,415,307
	K07	637,000	785,000	5,292	779,708
	C02	45,000,000	45,000,000	2,108,033	42,891,967
	A00	24,389,810	24,389,810	7,737,955	16,651,855
	Capital outlays Total:	87,906,790	90,651,790	14,826,966	75,824,824
Total Charges to Appropriations		87,906,790	90,651,790	14,826,966	75,824,824
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(92,064,907)	(94,809,907)	(18,985,083)	75,824,824
Budgetary Fund Balance, June 30		(92,064,907)	(94,809,907)	(18,985,083)	75,824,824

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Farm and Forest Account (09C)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(710,529)	(710,529)	(710,529)	-
Total Resources		(710,529)	(710,529)	(710,529)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U74	5,001,610	5,001,610	126,552	4,875,058
	T52	1,181,000	1,563,000	31	1,562,969
	S01	616,000	843,000	144,085	698,915
	C03	10,000,000	10,000,000	46,995	9,953,005
	A01	6,687,280	6,687,000	902,878	5,784,122
	Capital outlays Total:	23,485,890	24,094,610	1,220,541	22,874,069
Total Charges to Appropriations		23,485,890	24,094,610	1,220,541	22,874,069
Excess Available For Appropriation Over (Under) Charges To Appropriations		(24,196,419)	(24,805,139)	(1,931,071)	22,874,069
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(24,196,419)	(24,805,139)	(1,931,071)	22,874,069

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,876,930)	(1,876,930)	(1,876,930)	-
Total Resources	(1,876,930)	(1,876,930)	(1,876,930)	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		T59	117,080	117,000
		S02	470,000	494,000
			-	4,924
Capital outlays Total:	587,080		611,000	4,924
Total Charges to Appropriations	587,080		611,000	4,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,464,010)		(2,487,930)	(1,881,854)
Budgetary Fund Balance, June 30	(2,464,010)		(2,487,930)	(1,881,854)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Habitat Conservation Account (244)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,484,634)	(10,484,634)	(10,484,634)	-
Total Resources	(10,484,634)	(10,484,634)	(10,484,634)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U75	12,592,000	12,878,000	1,181,864	11,696,136
T93	2,813,920	2,813,920	768,863	2,045,057
S03	132,000	464,000	14,271	449,729
C04	45,000,000	45,000,000	6,070,298	38,929,702
A02	20,349,000	25,791,000	8,173,688	17,617,312
Capital outlays Total:	80,886,920	86,946,920	16,208,984	70,737,936
Total Charges to Appropriations	80,886,920	86,946,920	16,208,984	70,737,936
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,371,554)	(97,431,554)	(26,693,618)	70,737,936
Budgetary Fund Balance, June 30	(91,371,554)	(97,431,554)	(26,693,618)	70,737,936

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(303,097)	(303,097)
Total Reconciling Items	-	-	(303,097)	(303,097)
Budgetary Fund Balance, June 30	-	-	(303,097)	(303,097)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(303,097)	(303,097)
Total Reconciling Items	-	-	(303,097)	(303,097)
Budgetary Fund Balance, June 30	-	-	(303,097)	(303,097)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	449,209	449,209	449,209	-
Resources				
CK Miscellaneous revenue	108,000	50,000	14,505	(35,495)
Total Resources	557,209	499,209	463,714	(35,495)
Charges to Appropriations				
HC Capital outlays	578,820	529,990	-	529,990
Total Charges to Appropriations	578,820	529,990	-	529,990
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,611)	(30,781)	463,714	494,495
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	(21,611)	(30,781)	463,714	494,495

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 State Conservation Commission (4710)
 Conservation Assistance Revolving Account (552)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	449,209	449,209	449,209	-
Resources					
CK	Miscellaneous revenue	108,000	50,000	14,505	(35,495)
Total Resources		557,209	499,209	463,714	(35,495)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	C02	160,000	160,000	-	160,000
	A08	318,830	270,000	-	270,000
	A04	99,990	99,990	-	99,990
	Capital outlays Total:	578,820	529,990	-	529,990
Total Charges to Appropriations		578,820	529,990	-	529,990
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,611)	(30,781)	463,714	494,495
Reconciling Items					
ZA	Changes in reserves (net)	-	-	1	1
Total Reconciling Items		-	-	1	1
Budgetary Fund Balance, June 30		(21,611)	(30,781)	463,714	494,495

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	10,000	-	10,000
HC Capital outlays	6,000,000	6,000,000	2,794,207	3,205,793
Total Charges to Appropriations	6,000,000	6,010,000	2,794,207	3,215,793
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,000,000)	(6,010,000)	(2,794,207)	3,215,793
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(995,808)	(995,808)
Total Reconciling Items	-	-	(995,808)	(995,808)
Budgetary Fund Balance, June 30	(6,000,000)	(6,010,000)	(3,790,015)	2,219,985

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Forest Resiliency Account (25F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	C11	6,000,000	6,000,000	2,794,207	3,205,793
Capital outlays Total:	6,000,000	6,000,000	2,794,207	3,205,793	
Total Charges to Appropriations	6,000,000	6,000,000	2,794,207	3,205,793	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,000,000)	(6,000,000)	(2,794,207)	3,205,793	
Budgetary Fund Balance, June 30	(6,000,000)	(6,000,000)	(2,794,207)	3,205,793	

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(995,808)	(995,808)
Total Reconciling Items	-	-	(995,808)	(995,808)
Budgetary Fund Balance, June 30	-	-	(995,808)	(995,808)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Fish and Wildlife (4770)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	10,000	-
Natural resources and recreation Total:	-	10,000	-	10,000
Total Charges to Appropriations	-	10,000	-	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,000)	-	10,000
Budgetary Fund Balance, June 30	-	(10,000)	-	10,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(30,165)	(30,165)
Total Reconciling Items	-	-	(30,165)	(30,165)
Budgetary Fund Balance, June 30	-	-	(30,165)	(30,165)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(30,165)	(30,165)
Total Reconciling Items	-	-	(30,165)	(30,165)
Budgetary Fund Balance, June 30	-	-	(30,165)	(30,165)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,994,311)	(10,994,311)	(10,994,311)	-
Resources				
CK Miscellaneous revenue	-	-	2,236	2,236
DZ Transfers from other funds	3,098,000	3,099,000	1,583,000	(1,516,000)
Total Resources	(7,896,311)	(7,895,311)	(9,409,075)	(1,513,764)
Charges to Appropriations				
F3 Natural resources and recreation	3,240,000	91,147,000	1,112,213	90,034,787
Total Charges to Appropriations	3,240,000	91,147,000	1,112,213	90,034,787
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,136,311)	(99,042,311)	(10,521,288)	88,521,023
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,333,245	10,333,245
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	10,333,245	10,333,245
Budgetary Fund Balance, June 30	(11,136,311)	(99,042,311)	(188,043)	98,854,268

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Geothermal Account (01E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	64,673	64,673	64,673	-
Resources				
CK Miscellaneous revenue	-	-	1,044	1,044
Total Resources	64,673	64,673	65,717	1,044
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,673	64,673	65,717	1,044
Budgetary Fund Balance, June 30	64,673	64,673	65,717	1,044

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Budget Stabilization Account (14B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,333,237)	(10,333,237)	(10,333,237)	-
Total Resources	(10,333,237)	(10,333,237)	(10,333,237)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,333,237)	(10,333,237)	(10,333,237)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,333,237	10,333,237
Total Reconciling Items	-	-	10,333,237	10,333,237
Budgetary Fund Balance, June 30	(10,333,237)	(10,333,237)	-	10,333,237

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Wildfire Resp Forest Restor & Comm Resil (25P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	310	-	-	-
	1B0	-	87,107,000	87,072,113
Natural resources and recreation Total:	-	87,107,000	34,887	87,072,113
Total Charges to Appropriations	-	87,107,000	34,887	87,072,113
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(87,107,000)	(34,887)	87,072,113
Budgetary Fund Balance, June 30	-	(87,107,000)	(34,887)	87,072,113

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,620,000)	(1,620,000)	(1,620,000)	-
Total Resources	(1,620,000)	(1,620,000)	(1,620,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,620,000)	(1,620,000)	(1,620,000)	-
Budgetary Fund Balance, June 30	(1,620,000)	(1,620,000)	(1,620,000)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Department of Natural Resources (4900)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	1,000	-
Natural resources and recreation Total:	-	1,000	-	1,000
Total Charges to Appropriations	-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Agricultural College Trust Management (830)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	894,253	894,253	894,253	-
Resources					
CK	Miscellaneous revenue	-	-	1,192	1,192
DZ	Transfers from other funds	3,098,000	3,099,000	1,583,000	(1,516,000)
Total Resources		3,992,253	3,993,253	2,478,445	(1,514,808)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110	22,000	22,000	4,912
		050	3,218,000	4,017,000	1,072,413
	Natural resources and recreation Total:		3,240,000	4,039,000	1,077,325
Total Charges to Appropriations			3,240,000	4,039,000	1,077,325
Excess Available For Appropriation Over (Under) Charges To Appropriations			752,253	(45,747)	1,401,120
Reconciling Items					
Z2	Noncash activity (net)	-	-	8	8
Total Reconciling Items			-	8	8
Budgetary Fund Balance, June 30		752,253	(45,747)	1,401,128	1,446,875

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,170,370)	(19,170,370)	(19,170,370)	-
Resources				
CG Federal grants-in-aid	90,000,000	148,045,000	-	(148,045,000)
Total Resources	70,829,630	128,874,630	(19,170,370)	(148,045,000)
Charges to Appropriations				
F3 Natural resources and recreation	90,000,000	148,047,000	46,509,838	101,537,162
Total Charges to Appropriations	90,000,000	148,047,000	46,509,838	101,537,162
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,170,370)	(19,172,370)	(65,680,208)	(46,507,838)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,238,602)	(2,238,602)
Total Reconciling Items	-	-	(2,238,602)	(2,238,602)
Budgetary Fund Balance, June 30	(19,170,370)	(19,172,370)	(67,918,810)	(48,746,440)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Fair Account (131)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,238,602)	(2,238,602)
Total Reconciling Items	-	-	(2,238,602)	(2,238,602)
Budgetary Fund Balance, June 30	-	-	(2,238,602)	(2,238,602)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(129,500)	(129,500)	(129,500)	-
Total Resources	(129,500)	(129,500)	(129,500)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(129,500)	(129,500)	(129,500)	-
Budgetary Fund Balance, June 30	(129,500)	(129,500)	(129,500)	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(19,040,870)	(19,040,870)	(19,040,870)	-
Resources					
CG	Federal grants-in-aid	90,000,000	148,045,000	-	(148,045,000)
Total Resources		70,959,130	129,004,130	(19,040,870)	(148,045,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	160	9,000,000	9,000,000	-	9,000,000
	140	8,000,000	8,000,000	30,926	7,969,074
	120	5,000,000	5,000,000	806,283	4,193,717
	100	45,000,000	103,045,000	35,479,477	67,565,523
	080	23,000,000	23,000,000	10,193,152	12,806,848
	060	-	-	-	-
	Natural resources and recreation Total:	90,000,000	148,045,000	46,509,838	101,535,162
Total Charges to Appropriations		90,000,000	148,045,000	46,509,838	101,535,162
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,040,870)	(19,040,870)	(65,550,708)	(46,509,838)
Budgetary Fund Balance, June 30		(19,040,870)	(19,040,870)	(65,550,708)	(46,509,838)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	2,000	-
Natural resources and recreation 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

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	168,745,000	66,128,000	-	(66,128,000)
Total Resources	168,745,000	66,128,000	-	(66,128,000)
Charges to Appropriations				
F2 Human services	668,745,000	566,128,000	529,791,963	36,336,037
Total Charges to Appropriations	668,745,000	566,128,000	529,791,963	36,336,037
Excess Available For Appropriation Over (Under) Charges To Appropriations	(500,000,000)	(500,000,000)	(529,791,963)	(29,791,963)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(23,292)	(23,292)
Total Reconciling Items	-	-	(23,292)	(23,292)
Budgetary Fund Balance, June 30	(500,000,000)	(500,000,000)	(529,815,254)	(29,815,254)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Employment Security Department (5400)
Open Educational Resources Account (23F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,568	3,568
Total Reconciling Items	-	-	3,568	3,568
Budgetary Fund Balance, June 30	-	-	3,568	3,568

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)
 Unemployment Insurance Relief Account (25B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	250	-	-	-
	150	500,000,000	500,000,000	499,969,715
Human services Total:	500,000,000	500,000,000	499,969,715	30,285
Total Charges to Appropriations	500,000,000	500,000,000	499,969,715	30,285
Excess Available For Appropriation Over (Under) Charges To Appropriations	(500,000,000)	(500,000,000)	(499,969,715)	30,285
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(500,000,000)	(500,000,000)	(499,969,715)	30,285

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(26,859)	(26,859)
Total Reconciling Items	-	-	(26,859)	(26,859)
Budgetary Fund Balance, June 30	-	-	(26,859)	(26,859)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)
 Coronavirus State Fiscal Recovery Fund (706)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	168,745,000	66,128,000	-	(66,128,000)
Total Resources		168,745,000	66,128,000	-	(66,128,000)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	280	-	4,477,000	2,887,667	1,589,333
	260	-	4,465,000	308,005	4,156,995
	220	-	22,346,000	8,721,196	13,624,804
	160	168,745,000	34,840,000	17,905,380	16,934,620
	040	-	-	-	-
	Human services Total:	168,745,000	66,128,000	29,822,247	36,305,753
Total Charges to Appropriations		168,745,000	66,128,000	29,822,247	36,305,753
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(29,822,247)	(29,822,247)
Budgetary Fund Balance, June 30		-	-	(29,822,247)	(29,822,247)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,958,154)	(15,958,154)	(15,958,154)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(15,958,154)	(15,958,154)	(15,958,154)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,958,154)	(15,958,154)	(15,958,154)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	186	186
Total Reconciling Items	-	-	186	186
Budgetary Fund Balance, June 30	(15,958,154)	(15,958,154)	(15,957,968)	186

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Opportunity Express Account (17C)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,020,325)	(16,020,325)	(16,020,325)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(16,020,325)	(16,020,325)	(16,020,325)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,020,325)	(16,020,325)	(16,020,325)	-
Budgetary Fund Balance, June 30	(16,020,325)	(16,020,325)	(16,020,325)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 College Faculty Awards Trust Acct (743)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,494,877	46,494,877	46,494,877	-
Resources				
CH Charges for services	-	360,640,000	-	(360,640,000)
CK Miscellaneous revenue	-	(1,000)	-	1,000
Total Resources	46,494,877	407,133,877	46,494,877	(360,639,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,494,877	407,133,877	46,494,877	(360,639,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	-	-	1,095,545	1,095,545
Total Reconciling Items	-	-	98,183,769	98,183,769
Budgetary Fund Balance, June 30	46,494,877	407,133,877	144,678,646	(262,455,231)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
WA Opportunity Pathways Account (17F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(1,000)	-	1,000
Total Resources	-	(1,000)	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 Education Construction Account (253)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,332	22,332	22,332	-
Total Resources	22,332	22,332	22,332	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,332	22,332	22,332	-
Budgetary Fund Balance, June 30	22,332	22,332	22,332	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
State Taxable Building Const. Account (355)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,787,173	13,787,173	13,787,173	-
Total Resources	13,787,173	13,787,173	13,787,173	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,787,173	13,787,173	13,787,173	-
Budgetary Fund Balance, June 30	13,787,173	13,787,173	13,787,173	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	31,055,656	31,055,656	31,055,656	-
Total Resources	31,055,656	31,055,656	31,055,656	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	31,055,656	31,055,656	31,055,656	-
Budgetary Fund Balance, June 30	31,055,656	31,055,656	31,055,656	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Coronavirus State Fiscal Recovery Fund (706)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	360,640,000	-	(360,640,000)
Total Resources	-	360,640,000	-	(360,640,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	360,640,000	-	(360,640,000)
Budgetary Fund Balance, June 30	-	360,640,000	-	(360,640,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,629,715	1,629,715	1,629,715	-
Total Resources	1,629,715	1,629,715	1,629,715	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,629,715	1,629,715	1,629,715	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	1,095,545	1,095,545
Total Reconciling Items	-	-	1,095,545	1,095,545
Budgetary Fund Balance, June 30	1,629,715	1,629,715	2,725,260	1,095,545

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	790,594,000	1,689,353,000	439,772,531	(1,249,580,469)
Total Resources	790,594,000	1,689,353,000	439,772,531	(1,249,580,469)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	790,594,000	1,689,353,000	439,772,531	(1,249,580,469)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(101,915,496)	(101,915,496)
Total Reconciling Items	-	-	(101,915,496)	(101,915,496)
Budgetary Fund Balance, June 30	790,594,000	1,689,353,000	337,857,034	(1,351,495,966)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Flood Control Assistance Account (02P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,000,000	4,000,000	2,000,037	(1,999,963)
Total Resources	2,000,000	4,000,000	2,000,037	(1,999,963)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	4,000,000	2,000,037	(1,999,963)
Budgetary Fund Balance, June 30	2,000,000	4,000,000	2,000,037	(1,999,963)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Transfers (7010)
 State Investment Board Expense Acct (031)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	440,565	440,565
Total Resources	-	-	440,565	440,565
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	440,565	440,565
Budgetary Fund Balance, June 30	-	-	440,565	440,565

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
County Criminal Justice Assistance (03L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	118,911,000	118,911,000	57,901,575	(61,009,425)
Total Resources	118,911,000	118,911,000	57,901,575	(61,009,425)
Excess Available For Appropriation Over (Under) Charges To Appropriations	118,911,000	118,911,000	57,901,575	(61,009,425)
Budgetary Fund Balance, June 30	118,911,000	118,911,000	57,901,575	(61,009,425)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Municipal Criminal Justice Assist (03M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	47,155,000	47,916,000	22,960,972	(24,955,028)
Total Resources	47,155,000	47,916,000	22,960,972	(24,955,028)
Excess Available For Appropriation Over (Under) Charges To Appropriations	47,155,000	47,916,000	22,960,972	(24,955,028)
Budgetary Fund Balance, June 30	47,155,000	47,916,000	22,960,972	(24,955,028)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Criminal Justice Treatment Account (05C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	21,873,000	21,873,000	10,828,385	(11,044,615)
Total Resources	21,873,000	21,873,000	10,828,385	(11,044,615)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,873,000	21,873,000	10,828,385	(11,044,615)
Budgetary Fund Balance, June 30	21,873,000	21,873,000	10,828,385	(11,044,615)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Site Closure Account (125)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,339,000	2,339,000	1,165,129	(1,173,871)
Total Resources	2,339,000	2,339,000	1,165,129	(1,173,871)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,339,000	2,339,000	1,165,129	(1,173,871)
Budgetary Fund Balance, June 30	2,339,000	2,339,000	1,165,129	(1,173,871)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Geoduck Aquaculture Research Acct (12P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	37,000	-	(37,000)
Total Resources	-	37,000	-	(37,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,000	-	(37,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	37,000	-	(37,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Fair Account (131)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,400,000	5,500,000	-	(5,500,000)
Total Resources	3,400,000	5,500,000	-	(5,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,400,000	5,500,000	-	(5,500,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,750,000	2,750,000
Total Reconciling Items	-	-	2,750,000	2,750,000
Budgetary Fund Balance, June 30	3,400,000	5,500,000	2,750,000	(2,750,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Budget Stabilization Account (14B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	535,322,000	1,174,146,000	305,030,152	(869,115,848)
Total Resources	535,322,000	1,174,146,000	305,030,152	(869,115,848)
Excess Available For Appropriation Over (Under) Charges To Appropriations	535,322,000	1,174,146,000	305,030,152	(869,115,848)
Budgetary Fund Balance, June 30	535,322,000	1,174,146,000	305,030,152	(869,115,848)

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Columbia River Water Delivery Acct (15K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,594,000	14,594,000	7,209,817	(7,384,183)
Total Resources	14,594,000	14,594,000	7,209,817	(7,384,183)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,594,000	14,594,000	7,209,817	(7,384,183)
Budgetary Fund Balance, June 30	14,594,000	14,594,000	7,209,817	(7,384,183)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Invest in Washington Account (20F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	10,898	10,898
Total Resources	-	-	10,898	10,898
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	10,898	10,898
Budgetary Fund Balance, June 30	-	-	10,898	10,898

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Statewide Broadband Account (23J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	45,000,000	45,000,000	7,000,000	(38,000,000)
Total Resources	45,000,000	45,000,000	7,000,000	(38,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,000,000	45,000,000	7,000,000	(38,000,000)
Budgetary Fund Balance, June 30	45,000,000	45,000,000	7,000,000	(38,000,000)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Transfers (7010)
 Manufac and Warehousing Job Ctrs Acct (25D)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	12,150,000	6,750,000	(5,400,000)
Total Resources	-	12,150,000	6,750,000	(5,400,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	12,150,000	6,750,000	(5,400,000)
Budgetary Fund Balance, June 30	-	12,150,000	6,750,000	(5,400,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Forest Resiliency Account (25F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	6,000,000	6,000,000	-
Total Resources	-	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,000,000	6,000,000	-
Budgetary Fund Balance, June 30	-	6,000,000	6,000,000	-

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Wildfire Resp Forest Restor & Comm Resil (25P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	87,107,000	12,475,000	(74,632,000)
Total Resources	-	87,107,000	12,475,000	(74,632,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	87,107,000	12,475,000	(74,632,000)
Budgetary Fund Balance, June 30	-	87,107,000	12,475,000	(74,632,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Clean Energy Transition Workforce Acct (26R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	24,780,000	-	(24,780,000)
Total Resources	-	24,780,000	-	(24,780,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	24,780,000	-	(24,780,000)
Budgetary Fund Balance, June 30	-	24,780,000	-	(24,780,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Community Reinvestment Account (27C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	125,000,000	-	(125,000,000)
Total Resources	-	125,000,000	-	(125,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	125,000,000	-	(125,000,000)
Budgetary Fund Balance, June 30	-	125,000,000	-	(125,000,000)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,088,384)	(97,088,384)
Total Reconciling Items	-	-	(97,088,384)	(97,088,384)
Budgetary Fund Balance, June 30	-	-	(97,088,384)	(97,088,384)

*NS = Non Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,577,112)	(7,577,112)
Total Reconciling Items	-	-	(7,577,112)	(7,577,112)
Budgetary Fund Balance, June 30	-	-	(7,577,112)	(7,577,112)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	702,569	702,569	702,569	-
Resources				
CJ Interest revenue	1,594,000	3,888,000	749,168	(3,138,832)
CK Miscellaneous revenue	3,000	3,000	-	(3,000)
Total Resources	2,299,569	4,593,569	1,451,737	(3,141,832)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,299,569	4,593,569	1,451,737	(3,141,832)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,391	72,391
Total Reconciling Items	-	-	72,391	72,391
Budgetary Fund Balance, June 30	2,299,569	4,593,569	1,524,128	(3,069,441)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 State Investment Board Expense Acct (031)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,307	3,307	3,307	-
Resources				
CJ Interest revenue	14,000	14,000	39,556	25,556
Total Resources	17,307	17,307	42,863	25,556
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,307	17,307	42,863	25,556
Budgetary Fund Balance, June 30	17,307	17,307	42,863	25,556

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 County Criminal Justice Assistance (03L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,362	1,362	1,362	-
Resources				
CJ Interest revenue	16,000	16,000	27,748	11,748
Total Resources	17,362	17,362	29,110	11,748
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,362	17,362	29,110	11,748
Budgetary Fund Balance, June 30	17,362	17,362	29,110	11,748

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Municipal Criminal Justice Assist (03M)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	248	248	248	-
Resources				
CJ Interest revenue	5,000	5,000	6,594	1,594
Total Resources	5,248	5,248	6,843	1,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,248	5,248	6,843	1,594
Budgetary Fund Balance, June 30	5,248	5,248	6,843	1,594

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Foster Care Endowed Scholarship Trust (08B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	90	90
Total Reconciling Items	-	-	90	90
Budgetary Fund Balance, June 30	-	-	90	90

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Individual Development Acct Program Acct (08E)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11	11
Total Reconciling Items	-	-	11	11
Budgetary Fund Balance, June 30	-	-	11	11

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Columbia River Basin Water Supply (10P)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,994	1,994	1,994	-
Resources				
CJ Interest revenue	9,000	9,000	18,727	9,727
Total Resources	10,994	10,994	20,721	9,727
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,994	10,994	20,721	9,727
Budgetary Fund Balance, June 30	10,994	10,994	20,721	9,727

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Site Closure Account (125)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,192	15,192	15,192	-
Resources				
CJ Interest revenue	88,000	88,000	180,084	92,084
Total Resources	103,192	103,192	195,276	92,084
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,192	103,192	195,276	92,084
Budgetary Fund Balance, June 30	103,192	103,192	195,276	92,084

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Fair Account (131)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	5,000	5,000	-	(5,000)
Total Resources	5,000	5,000	-	(5,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,000	5,000	-	(5,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,751	15,751
Total Reconciling Items	-	-	15,751	15,751
Budgetary Fund Balance, June 30	5,000	5,000	15,751	10,751

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Budget Stabilization Account (14B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	646,598	646,598	646,598	-
Resources				
CJ Interest revenue	1,416,000	3,708,000	186,737	(3,521,263)
Total Resources	2,062,598	4,354,598	833,335	(3,521,263)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,062,598	4,354,598	833,335	(3,521,263)
Budgetary Fund Balance, June 30	2,062,598	4,354,598	833,335	(3,521,263)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Multiagency Permitting Team Account (16R)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	536	536
Total Reconciling Items	-	-	536	536
Budgetary Fund Balance, June 30	-	-	536	536

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 24/7 Sobriety Account (18K)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	152	152
Total Reconciling Items	-	-	152	152
Budgetary Fund Balance, June 30	-	-	152	152

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Gina Grant Bull Mem LEG Page Schl Acct (21J)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	292	292
Total Reconciling Items	-	-	292	292
Budgetary Fund Balance, June 30	-	-	292	292

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Low-Income Home Rehab Revl Loan Prg Acct (21L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	787	787
Total Reconciling Items	-	-	787	787
Budgetary Fund Balance, June 30	-	-	787	787

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Revolving Accou (22C)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(231)	(231)	(231)	-
Resources				
CJ Interest revenue	-	-	(2,154)	(2,154)
Total Resources	(231)	(231)	(2,384)	(2,154)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(231)	(231)	(2,384)	(2,154)
Budgetary Fund Balance, June 30	(231)	(231)	(2,384)	(2,154)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Development Ac (22D)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2)	(2)	(2)	-
Resources				
CJ Interest revenue	-	-	(535)	(535)
Total Resources	(2)	(2)	(537)	(535)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2)	(2)	(537)	(535)
Budgetary Fund Balance, June 30	(2)	(2)	(537)	(535)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Tourism Marketing Account (22T)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,108	2,108	2,108	-
Resources				
CJ Interest revenue	9,000	9,000	25,993	16,993
Total Resources	11,108	11,108	28,101	16,993
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,108	11,108	28,101	16,993
Budgetary Fund Balance, June 30	11,108	11,108	28,101	16,993

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Washington History Day Account (23E)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	506	506
Total Reconciling Items	-	-	506	506
Budgetary Fund Balance, June 30	-	-	506	506

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Broadband Account (23J)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,131	9,131	9,131	-
Resources				
CJ Interest revenue	27,000	27,000	138,631	111,631
Total Resources	36,131	36,131	147,762	111,631
Excess Available For Appropriation Over (Under) Charges To Appropriations	36,131	36,131	147,762	111,631
Budgetary Fund Balance, June 30	36,131	36,131	147,762	111,631

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Indian Health Improvement Reinvest Acct (23L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	53,097	53,097
Total Reconciling Items	-	-	53,097	53,097
Budgetary Fund Balance, June 30	-	-	53,097	53,097

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Education Construction Account (253)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10	10	10	-
Resources				
CJ Interest revenue	2,000	2,000	112	(1,888)
Total Resources	2,010	2,010	122	(1,888)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,010	2,010	122	(1,888)
Budgetary Fund Balance, June 30	2,010	2,010	122	(1,888)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Rosa Franklin LEG Intern Schlshp Acct (25E)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4	4
Total Reconciling Items	-	-	4	4
Budgetary Fund Balance, June 30	-	-	4	4

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Washington Student Loan Account (26T)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	34,537	34,537
Total Resources	-	-	34,537	34,537
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	34,537	34,537
Budgetary Fund Balance, June 30	-	-	34,537	34,537

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,383	22,383	22,383	-
Resources				
CJ Interest revenue	-	-	88,067	88,067
Total Resources	22,383	22,383	110,449	88,067
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,383	22,383	110,449	88,067
Budgetary Fund Balance, June 30	22,383	22,383	110,449	88,067

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 LEOFF System Plan 2 Expense Account (548)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,164	1,164
Total Reconciling Items	-	-	1,164	1,164
Budgetary Fund Balance, June 30	-	2,000	1,164	(836)

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Tobacco Prevention/Control Account (828)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	469	469	469	-
Resources				
CJ Interest revenue	3,000	3,000	5,070	2,070
Total Resources	3,469	3,469	5,539	2,070
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,469	3,469	5,539	2,070
Budgetary Fund Balance, June 30	3,469	3,469	5,539	2,070

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Agricultural College Trust Management (830)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	3,000	3,000	-	(3,000)
Total Resources	3,000	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	3,000	-	(3,000)
Budgetary Fund Balance, June 30	3,000	3,000	-	(3,000)

Administrative Accts in the General Fund (AC)
Contributions to Retirement Systems (7400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	7,100,000	7,100,000	7,100,000	-
Total Charges to Appropriations	7,100,000	7,100,000	7,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,100,000)	(7,100,000)	(7,100,000)	-
Budgetary Fund Balance, June 30	(7,100,000)	(7,100,000)	(7,100,000)	-

*NS = Non Specified

**Administrative Accts in the General Fund (AC)
 Contributions to Retirement Systems (7400)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		PBO			
		7,100,000	7,100,000	7,100,000	-
	General government Total:	7,100,000	7,100,000	7,100,000	-
Total Charges to Appropriations		7,100,000	7,100,000	7,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,100,000)	(7,100,000)	(7,100,000)	-
Budgetary Fund Balance, June 30		(7,100,000)	(7,100,000)	(7,100,000)	-

*NS = Non Specified

Motor Vehicle Fund

Motor Vehicle Fund (BA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,141,157,510	1,141,157,510	1,141,157,510	-
Resources				
AB Taxes	3,417,167,000	3,255,377,000	1,363,045,936	(1,892,331,064)
CD Licenses, permits, and fees	1,380,212,000	1,422,963,000	617,053,643	(805,909,357)
CE Other contracts and grants	78,970,000	86,191,000	32,709,891	(53,481,109)
CF Timber sales	-	-	19,831	19,831
CG Federal grants-in-aid	1,275,376,000	1,307,291,000	482,203,501	(825,087,499)
CH Charges for services	650,747,000	623,067,000	271,886,754	(351,180,246)
CJ Interest revenue	36,933,000	27,833,000	6,138,317	(21,694,683)
CK Miscellaneous revenue	33,909,000	178,837,000	69,845,219	(108,991,781)
DZ Transfers from other funds	-	388,348,000	1,708,167,366	1,319,819,366
Total Resources	8,014,471,510	8,431,064,510	5,692,227,968	(2,738,836,542)
Charges to Appropriations				
F1 General government	29,018,000	15,012,000	5,852,940	9,159,060
F3 Natural resources and recreation	2,954,000	2,980,000	1,086,301	1,893,699
F4 Transportation	2,263,722,000	2,373,072,000	1,065,300,677	1,307,771,323
F5 Education	150,000	350,000	71,276	278,724
HC Capital outlays	5,563,063,000	5,680,255,000	1,671,094,422	4,009,160,578
HZ Transfers to other funds	-	-	958,954,189	(958,954,189)
Total Charges to Appropriations	7,858,907,000	8,071,669,000	3,702,359,804	4,369,309,196
Excess Available For Appropriation Over (Under) Charges To Appropriations	155,564,510	359,395,510	1,989,868,164	1,630,472,654
Reconciling Items				
ND Bond sale proceeds	2,609,718,000	1,448,229,000	42,325,000	(1,405,904,000)
NH Issuance premium	-	-	13,392,260	13,392,260
Z2 Noncash activity (net)	-	-	(42,331,162)	(42,331,162)
Z3 Nonappropriated fund balances	-	-	6,235,994	6,235,994
ZA Changes in reserves (net)	-	-	(5,380,843)	(5,380,843)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	2,609,718,000	1,448,229,000	14,241,249	(1,433,987,751)
Budgetary Fund Balance, June 30	2,765,282,510	1,807,624,510	2,004,109,413	196,484,903

*NS = Non Specified

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(251,562,226)	(251,562,226)
Total Resources	-	-	(251,562,226)	(251,562,226)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(251,562,226)	(251,562,226)
Budgetary Fund Balance, June 30	-	-	(251,562,226)	(251,562,226)

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(251,562,226)	(251,562,226)
Total Resources	-	-	(251,562,226)	(251,562,226)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(251,562,226)	(251,562,226)
Budgetary Fund Balance, June 30	-	-	(251,562,226)	(251,562,226)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	36,933,000	27,833,000	-	(27,833,000)
DZ Transfers from other funds	-	-	89,090,850	89,090,850
Total Resources	36,933,000	27,833,000	89,090,850	61,257,850
Charges to Appropriations				
F1 General government	14,963,000	3,232,000	175,198	3,056,802
HZ Transfers to other funds	-	-	807,164,241	(807,164,241)
Total Charges to Appropriations	14,963,000	3,232,000	807,339,439	(804,107,439)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,970,000	24,601,000	(718,248,589)	(742,849,589)
Reconciling Items				
ND Bond sale proceeds	-	-	42,325,000	42,325,000
NH Issuance premium	-	-	13,392,260	13,392,260
Total Reconciling Items	-	-	55,717,260	55,717,260
Budgetary Fund Balance, June 30	21,970,000	24,601,000	(662,531,329)	(687,132,329)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	348,000	257,000	-	(257,000)
Total Resources	348,000	257,000	-	(257,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	348,000	257,000	-	(257,000)
Budgetary Fund Balance, June 30	348,000	257,000	-	(257,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	64,000	19,000	-	(19,000)
Total Resources	64,000	19,000	-	(19,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,000	19,000	-	(19,000)
Budgetary Fund Balance, June 30	64,000	19,000	-	(19,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Highway Infrastructure Account (096)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	62,000	50,000	-	(50,000)
Total Resources	62,000	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,000	50,000	-	(50,000)
Budgetary Fund Balance, June 30	62,000	50,000	-	(50,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Recreational Vehicle Account (097)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	87,000	69,000	-	(69,000)
Total Resources	87,000	69,000	-	(69,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,000	69,000	-	(69,000)
Budgetary Fund Balance, June 30	87,000	69,000	-	(69,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	-	11,055,000	(11,055,000)
Total Charges to Appropriations	-	-	11,055,000	(11,055,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(11,055,000)	(11,055,000)
Budgetary Fund Balance, June 30	-	-	(11,055,000)	(11,055,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	491,000	323,000	-	(323,000)
Total Resources	491,000	323,000	-	(323,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	491,000	323,000	-	(323,000)
Budgetary Fund Balance, June 30	491,000	323,000	-	(323,000)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	3,847,000	1,746,000	-	(1,746,000)
Total Resources		3,847,000	1,746,000	-	(1,746,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		BZO	181,000	150,000	21,135
		BX0	904,000	794,000	154,063
	General government Total:	1,085,000	944,000	175,198	128,865
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	-	270,108,020
	Transfers to other funds Total:	-	-	270,108,020	(270,108,020)
Total Charges to Appropriations		1,085,000	944,000	270,283,218	(269,339,218)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,762,000	802,000	(270,283,218)	(271,085,218)
Reconciling Items					
ND	Bond sale proceeds	-	-	42,325,000	42,325,000
NH	Issuance premium	-	-	13,392,260	13,392,260
Total Reconciling Items		-	-	55,717,260	55,717,260
Budgetary Fund Balance, June 30		2,762,000	802,000	(214,565,958)	(215,367,958)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	744,000	482,000	-	(482,000)
Total Resources	744,000	482,000	-	(482,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	744,000	482,000	-	(482,000)
Budgetary Fund Balance, June 30	744,000	482,000	-	(482,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	13,357,000	10,541,000	-	(10,541,000)
DZ	Transfers from other funds	-	-	89,090,850	89,090,850
Total Resources		13,357,000	10,541,000	89,090,850	78,549,850
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	167,918,496	(167,918,496)
Total Charges to Appropriations		-	-	167,918,496	(167,918,496)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		13,357,000	10,541,000	(78,827,646)	(89,368,646)
Budgetary Fund Balance, June 30		13,357,000	10,541,000	(78,827,646)	(89,368,646)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	147,000	467,000	-	(467,000)
Total Resources	147,000	467,000	-	(467,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	147,000	467,000	-	(467,000)
Budgetary Fund Balance, June 30	147,000	467,000	-	(467,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Improvement Account (144)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	331,000	110,000	-	(110,000)
Total Resources		331,000	110,000	-	(110,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			DA0		
		-	20,000	-	20,000
	General government Total:	-	20,000	-	20,000
HZ	Transfers to other funds				
		Exp. Auth.			
				NS*	
		-	-	5,980,359	(5,980,359)
	Transfers to other funds Total:	-	-	5,980,359	(5,980,359)
Total Charges to Appropriations		-	20,000	5,980,359	(5,960,359)
Excess Available For Appropriation Over (Under) Charges To Appropriations		331,000	90,000	(5,980,359)	(6,070,359)
Budgetary Fund Balance, June 30		331,000	90,000	(5,980,359)	(6,070,359)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	38,000	22,000	-	(22,000)
Total Resources	38,000	22,000	-	(22,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,000	22,000	-	(22,000)
Budgetary Fund Balance, June 30	38,000	22,000	-	(22,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	668,000	579,000	-	(579,000)
Total Resources	668,000	579,000	-	(579,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	668,000	579,000	-	(579,000)
Budgetary Fund Balance, June 30	668,000	579,000	-	(579,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
DOL Services Account (201)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	91,000	89,000	-	(89,000)
Total Resources	91,000	89,000	-	(89,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,000	89,000	-	(89,000)
Budgetary Fund Balance, June 30	91,000	89,000	-	(89,000)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Resources						
CJ	Interest revenue	14,363,000	10,080,000	-	(10,080,000)	
Total Resources		14,363,000	10,080,000	-	(10,080,000)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		DS0	2,231,000	327,000	-	327,000
		DR0	11,153,000	1,633,000	-	1,633,000
	General government Total:	13,384,000	1,960,000	-	1,960,000	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	-	-	67,616,548	(67,616,548)
	Transfers to other funds Total:	-	-	67,616,548	(67,616,548)	
Total Charges to Appropriations		13,384,000	1,960,000	67,616,548	(65,656,548)	
Excess Available For Appropriation Over (Under) Charges To Appropriations		979,000	8,120,000	(67,616,548)	(75,736,548)	
Budgetary Fund Balance, June 30		979,000	8,120,000	(67,616,548)	(75,736,548)	

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	95,000	-	(95,000)
Total Resources	-	95,000	-	(95,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	95,000	-	(95,000)
Budgetary Fund Balance, June 30	-	95,000	-	(95,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Special Category C Account (215)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	83,000	13,000	-	(13,000)
Total Resources		83,000	13,000	-	(13,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		BE0	82,000	51,000	-
		BC0	412,000	257,000	-
	General government Total:	494,000	308,000	-	308,000
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	-	18,023,004
	Transfers to other funds Total:	-	-	18,023,004	(18,023,004)
Total Charges to Appropriations		494,000	308,000	18,023,004	(17,715,004)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(411,000)	(295,000)	(18,023,004)	(17,728,004)
Budgetary Fund Balance, June 30		(411,000)	(295,000)	(18,023,004)	(17,728,004)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	840,000	592,000	-	(592,000)
Total Resources		840,000	592,000	-	(592,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	78,035,850	(78,035,850)
Total Charges to Appropriations		-	-	78,035,850	(78,035,850)
Excess Available For Appropriation Over (Under) Charges To Appropriations		840,000	592,000	(78,035,850)	(78,627,850)
Budgetary Fund Balance, June 30		840,000	592,000	(78,035,850)	(78,627,850)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	188,426,964	(188,426,964)
Transfers to other funds Total:	-	-	188,426,964	(188,426,964)
Total Charges to Appropriations	-	-	188,426,964	(188,426,964)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(188,426,964)	(188,426,964)
Budgetary Fund Balance, June 30	-	-	(188,426,964)	(188,426,964)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	15,000	14,000	-	(14,000)
Total Resources	15,000	14,000	-	(14,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,000	14,000	-	(14,000)
Budgetary Fund Balance, June 30	15,000	14,000	-	(14,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,357,000	2,285,000	-	(2,285,000)
Total Resources	1,357,000	2,285,000	-	(2,285,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,357,000	2,285,000	-	(2,285,000)
Budgetary Fund Balance, June 30	1,357,000	2,285,000	-	(2,285,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
House of Representatives (0110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(58,376)	(58,376)	(58,376)	-
Total Resources	(58,376)	(58,376)	(58,376)	-
Charges to Appropriations				
F1 General government	3,210,000	1,577,000	1,577,000	-
Total Charges to Appropriations	3,210,000	1,577,000	1,577,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,268,376)	(1,635,376)	(1,635,376)	-
Budgetary Fund Balance, June 30	(3,268,376)	(1,635,376)	(1,635,376)	-

Motor Vehicle Fund (BA)
House of Representatives (0110)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(58,376)	(58,376)	(58,376)	-
Total Resources		(58,376)	(58,376)	(58,376)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		3,210,000	1,577,000	1,577,000	-
	General government Total:	3,210,000	1,577,000	1,577,000	-
Total Charges to Appropriations		3,210,000	1,577,000	1,577,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,268,376)	(1,635,376)	(1,635,376)	-
Budgetary Fund Balance, June 30		(3,268,376)	(1,635,376)	(1,635,376)	-

Motor Vehicle Fund (BA)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,972)	(41,972)	(41,972)	-
Total Resources	(41,972)	(41,972)	(41,972)	-
Charges to Appropriations				
F1 General government	3,085,000	1,518,000	1,056,032	461,968
Total Charges to Appropriations	3,085,000	1,518,000	1,056,032	461,968
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,126,972)	(1,559,972)	(1,098,004)	461,968
Budgetary Fund Balance, June 30	(3,126,972)	(1,559,972)	(1,098,004)	461,968

*NS = Non Specified

Motor Vehicle Fund (BA)
Senate (0120)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,972)	(41,972)	(41,972)	-
Total Resources		(41,972)	(41,972)	(41,972)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		3,085,000	1,518,000	1,056,032	461,968
	General government Total:	3,085,000	1,518,000	1,056,032	461,968
Total Charges to Appropriations		3,085,000	1,518,000	1,056,032	461,968
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(3,126,972)	(1,559,972)	(1,098,004)	461,968
Budgetary Fund Balance, June 30		(3,126,972)	(1,559,972)	(1,098,004)	461,968

*NS = Non Specified

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,506)	(30,506)	(30,506)	-
Total Resources	(30,506)	(30,506)	(30,506)	-
Charges to Appropriations				
F1 General government	2,679,000	3,197,000	1,406,200	1,790,800
Total Charges to Appropriations	2,679,000	3,197,000	1,406,200	1,790,800
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,709,506)	(3,227,506)	(1,436,706)	1,790,800
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,709,506)	(3,227,506)	(1,436,706)	1,790,800

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,506)	(30,506)	(30,506)	-
Total Resources		(30,506)	(30,506)	(30,506)	-
Charges to Appropriations					
F1	General government	Exp. Auth.			
	BD0	215,000	215,000	-	215,000
	350	-	450,000	-	450,000
	210	200,000	200,000	173,079	26,921
	170	400,000	400,000	286,769	113,231
	130	50,000	50,000	25,487	24,514
	110	250,000	250,000	181,803	68,197
	010	1,564,000	1,632,000	739,063	892,937
	General government Total:	2,679,000	3,197,000	1,406,200	1,790,800
Total Charges to Appropriations		2,679,000	3,197,000	1,406,200	1,790,800
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,709,506)	(3,227,506)	(1,436,706)	1,790,800
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,709,506)	(3,227,506)	(1,436,706)	1,790,800

*NS = Non Specified

Motor Vehicle Fund (BA)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	300,000	450,000	116,900	333,100
Total Charges to Appropriations	300,000	450,000	116,900	333,100
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(300,000)	(450,000)	(116,900)	333,100
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(300,000)	(450,000)	(116,900)	333,100

Motor Vehicle Fund (BA)
Joint LEG Audit & Review Committee (0140)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
Exp. Auth.				
CT0	-	-	-	-
CA0	-	450,000	116,900	333,100
BT1	-	-	-	-
091	300,000	-	-	-
General government Total:	300,000	450,000	116,900	333,100
Total Charges to Appropriations	300,000	450,000	116,900	333,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	(300,000)	(450,000)	(116,900)	333,100
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(300,000)	(450,000)	(116,900)	333,100

*NS = Non Specified

Motor Vehicle Fund (BA)

LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,558)	(7,558)	(7,558)	-
Total Resources	(7,558)	(7,558)	(7,558)	-
Charges to Appropriations				
F1 General government	668,000	674,000	283,674	390,326
Total Charges to Appropriations	668,000	674,000	283,674	390,326
Excess Available For Appropriation Over (Under) Charges To Appropriations	(675,558)	(681,558)	(291,232)	390,326
Budgetary Fund Balance, June 30	(675,558)	(681,558)	(291,232)	390,326

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,558)	(7,558)	(7,558)	-
Total Resources		(7,558)	(7,558)	(7,558)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050		
		668,000	674,000	283,674	390,326
	General government Total:	668,000	674,000	283,674	390,326
Total Charges to Appropriations		668,000	674,000	283,674	390,326
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(675,558)	(681,558)	(291,232)	390,326
Budgetary Fund Balance, June 30		(675,558)	(681,558)	(291,232)	390,326

Motor Vehicle Fund (BA)
Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	650,000	4,166	645,834
Total Charges to Appropriations	-	650,000	4,166	645,834
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(650,000)	(4,166)	645,834
Budgetary Fund Balance, June 30	-	(650,000)	(4,166)	645,834

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of the Governor (0750)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
Exp. Auth.				
270	-	200,000	4,166	195,834
250	-	100,000	-	100,000
230	-	350,000	-	350,000
210	-	-	-	-
General government Total:	-	650,000	4,166	645,834
Total Charges to Appropriations	-	650,000	4,166	645,834
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(650,000)	(4,166)	645,834
Budgetary Fund Balance, June 30	-	(650,000)	(4,166)	645,834

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	363,598,000	204,986,500	(158,611,500)
Total Resources	-	363,598,000	204,986,500	(158,611,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	363,598,000	204,986,500	(158,611,500)
Budgetary Fund Balance, June 30	-	363,598,000	204,986,500	(158,611,500)

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	6,179,000	6,179,000
Total Resources	-	-	6,179,000	6,179,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	6,179,000	6,179,000
Budgetary Fund Balance, June 30	-	-	6,179,000	6,179,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	337,900,000	1,446,000	(336,454,000)
Total Resources	-	337,900,000	1,446,000	(336,454,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	337,900,000	1,446,000	(336,454,000)
Budgetary Fund Balance, June 30	-	337,900,000	1,446,000	(336,454,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	19,773,500	19,773,500
Total Resources	-	-	19,773,500	19,773,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	19,773,500	19,773,500
Budgetary Fund Balance, June 30	-	-	19,773,500	19,773,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	1,546,000	1,546,000
Total Resources	-	-	1,546,000	1,546,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,546,000	1,546,000
Budgetary Fund Balance, June 30	-	-	1,546,000	1,546,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	49,708,000	49,708,000
Total Resources	-	-	49,708,000	49,708,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	49,708,000	49,708,000
Budgetary Fund Balance, June 30	-	-	49,708,000	49,708,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	25,698,000	42,983,000	17,285,000
Total Resources	-	25,698,000	42,983,000	17,285,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	25,698,000	42,983,000	17,285,000
Budgetary Fund Balance, June 30	-	25,698,000	42,983,000	17,285,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	7,922,000	7,922,000
Total Resources	-	-	7,922,000	7,922,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	7,922,000	7,922,000
Budgetary Fund Balance, June 30	-	-	7,922,000	7,922,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	969,500	969,500
Total Resources	-	-	969,500	969,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	969,500	969,500
Budgetary Fund Balance, June 30	-	-	969,500	969,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	33,831,500	33,831,500
Total Resources	-	-	33,831,500	33,831,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	33,831,500	33,831,500
Budgetary Fund Balance, June 30	-	-	33,831,500	33,831,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,987,500	1,987,500
Total Resources	-	-	1,987,500	1,987,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,987,500	1,987,500
Budgetary Fund Balance, June 30	-	-	1,987,500	1,987,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	7,853,500	7,853,500
Total Resources	-	-	7,853,500	7,853,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	7,853,500	7,853,500
Budgetary Fund Balance, June 30	-	-	7,853,500	7,853,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	14,340,500	14,340,500
Total Resources	-	-	14,340,500	14,340,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	14,340,500	14,340,500
Budgetary Fund Balance, June 30	-	-	14,340,500	14,340,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	16,446,500	16,446,500
Total Resources	-	-	16,446,500	16,446,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	16,446,500	16,446,500
Budgetary Fund Balance, June 30	-	-	16,446,500	16,446,500

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,724,876	6,724,876	6,724,876	-
Total Resources	6,724,876	6,724,876	6,724,876	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,724,876	6,724,876	6,724,876	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(43,022,091)	(43,022,091)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(43,022,091)	(43,022,091)
Budgetary Fund Balance, June 30	6,724,876	6,724,876	(36,297,214)	(43,022,091)

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,724,876	6,724,876	6,724,876	-
Total Resources	6,724,876	6,724,876	6,724,876	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,724,876	6,724,876	6,724,876	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(43,022,091)	(43,022,091)
Total Reconciling Items	-	-	(43,022,091)	(43,022,091)
Budgetary Fund Balance, June 30	6,724,876	6,724,876	(36,297,214)	(43,022,091)

Motor Vehicle Fund (BA)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(21,819)	(21,819)	(21,819)	-
Resources				
CK Miscellaneous revenue	-	(142,415,000)	-	142,415,000
Total Resources	(21,819)	(142,436,819)	(21,819)	142,415,000
Charges to Appropriations				
F1 General government	1,567,000	1,160,000	743,860	416,140
Total Charges to Appropriations	1,567,000	1,160,000	743,860	416,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,588,819)	(143,596,819)	(765,678)	142,831,140
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,588,819)	(143,596,819)	(765,678)	142,831,140

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(169,000)	-	169,000
Total Resources	-	(169,000)	-	169,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(169,000)	-	169,000
Budgetary Fund Balance, June 30	-	(169,000)	-	169,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(3,106,000)	-	3,106,000
Total Resources	-	(3,106,000)	-	3,106,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,106,000)	-	3,106,000
Budgetary Fund Balance, June 30	-	(3,106,000)	-	3,106,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(24,678,000)	-	24,678,000
Total Resources	-	(24,678,000)	-	24,678,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(24,678,000)	-	24,678,000
Budgetary Fund Balance, June 30	-	(24,678,000)	-	24,678,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(3,320,000)	-	3,320,000
Total Resources	-	(3,320,000)	-	3,320,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,320,000)	-	3,320,000
Budgetary Fund Balance, June 30	-	(3,320,000)	-	3,320,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(25,734)	(25,734)	(25,734)	-
Total Resources		(25,734)	(25,734)	(25,734)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		470			
		1,441,000	1,034,000	681,324	352,676
	General government Total:	1,441,000	1,034,000	681,324	352,676
Total Charges to Appropriations		1,441,000	1,034,000	681,324	352,676
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,466,734)	(1,059,734)	(707,057)	352,676
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,466,734)	(1,059,734)	(707,057)	352,676

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,915	3,915	3,915	-
Resources					
CK	Miscellaneous revenue	-	(4,736,000)	-	4,736,000
Total Resources		3,915	(4,732,085)	3,915	4,736,000
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		3A0			
		126,000	126,000	62,536	63,464
	General government Total:	126,000	126,000	62,536	63,464
Total Charges to Appropriations		126,000	126,000	62,536	63,464
Excess Available For Appropriation Over (Under) Charges To Appropriations		(122,085)	(4,858,085)	(58,621)	4,799,464
Budgetary Fund Balance, June 30		(122,085)	(4,858,085)	(58,621)	4,799,464

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(17,325,000)	-	17,325,000
Total Resources	-	(17,325,000)	-	17,325,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(17,325,000)	-	17,325,000
Budgetary Fund Balance, June 30	-	(17,325,000)	-	17,325,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(2,561,000)	-	2,561,000
Total Resources	-	(2,561,000)	-	2,561,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(2,561,000)	-	2,561,000
Budgetary Fund Balance, June 30	-	(2,561,000)	-	2,561,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(67,735,000)	-	67,735,000
Total Resources	-	(67,735,000)	-	67,735,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(67,735,000)	-	67,735,000
Budgetary Fund Balance, June 30	-	(67,735,000)	-	67,735,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(4,269,000)	-	4,269,000
Total Resources	-	(4,269,000)	-	4,269,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,269,000)	-	4,269,000
Budgetary Fund Balance, June 30	-	(4,269,000)	-	4,269,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(14,516,000)	-	14,516,000
Total Resources	-	(14,516,000)	-	14,516,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(14,516,000)	-	14,516,000
Budgetary Fund Balance, June 30	-	(14,516,000)	-	14,516,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	384	384	384	-
Resources				
AB Taxes	-	-	26,134,901	26,134,901
CD Licenses, permits, and fees	110,444,000	110,444,000	348,335	(110,095,665)
Total Resources	110,444,384	110,444,384	26,483,619	(83,960,764)
Excess Available For Appropriation Over (Under) Charges To Appropriations	110,444,384	110,444,384	26,483,619	(83,960,764)
Budgetary Fund Balance, June 30	110,444,384	110,444,384	26,483,619	(83,960,764)

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	384	384	384	-
Resources				
AB Taxes	-	-	26,134,901	26,134,901
CD Licenses, permits, and fees	-	-	348,335	348,335
Total Resources	384	384	26,483,619	26,483,236
Excess Available For Appropriation Over (Under) Charges To Appropriations	384	384	26,483,619	26,483,236
Budgetary Fund Balance, June 30	384	384	26,483,619	26,483,236

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	110,444,000	110,444,000	-	(110,444,000)
Total Resources	110,444,000	110,444,000	-	(110,444,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	110,444,000	110,444,000	-	(110,444,000)
Budgetary Fund Balance, June 30	110,444,000	110,444,000	-	(110,444,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Off of Minority & Women's Business (1470)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	2,000,000	2,000,000	216,910	1,783,090
Total Charges to Appropriations	2,000,000	2,000,000	216,910	1,783,090
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,000,000)	(2,000,000)	(216,910)	1,783,090
Budgetary Fund Balance, June 30	(2,000,000)	(2,000,000)	(216,910)	1,783,090

*NS = Non Specified

Motor Vehicle Fund (BA)
Off of Minority & Women's Business (1470)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	2,000,000	2,000,000	216,910	1,783,090
General government Total:		2,000,000	2,000,000	216,910	1,783,090
Total Charges to Appropriations		2,000,000	2,000,000	216,910	1,783,090
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,000,000)	(2,000,000)	(216,910)	1,783,090
Budgetary Fund Balance, June 30		(2,000,000)	(2,000,000)	(216,910)	1,783,090

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	5,230	5,230
CK Miscellaneous revenue	1,632,000	1,670,000	-	(1,670,000)
DZ Transfers from other funds	-	-	1,233,986	1,233,986
Total Resources	1,632,000	1,670,000	1,239,216	(430,784)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,632,000	1,670,000	1,239,216	(430,784)
Budgetary Fund Balance, June 30	1,632,000	1,670,000	1,239,216	(430,784)

*NS = Non Specified

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,632,000	1,670,000	-	(1,670,000)
DZ Transfers from other funds	-	-	1,233,986	1,233,986
Total Resources	1,632,000	1,670,000	1,233,986	(436,015)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,632,000	1,670,000	1,233,986	(436,015)
Budgetary Fund Balance, June 30	1,632,000	1,670,000	1,233,986	(436,015)

*NS = Non Specified

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	5,230	5,230
Total Resources	-	-	5,230	5,230
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	5,230	5,230
Budgetary Fund Balance, June 30	-	-	5,230	5,230

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,400,679	4,400,679	4,400,679	-
Resources				
AB Taxes	-	-	1,607	1,607
CD Licenses, permits, and fees	-	-	805,684	805,684
CE Other contracts and grants	4,267,000	4,314,000	1,009,139	(3,304,861)
CG Federal grants-in-aid	15,838,000	16,433,000	6,611,131	(9,821,869)
CH Charges for services	1,170,000	1,072,000	1,507,668	435,668
CK Miscellaneous revenue	10,239,000	17,682,000	3,085,663	(14,596,337)
Total Resources	35,914,679	43,901,679	17,421,570	(26,480,109)
Charges to Appropriations				
F4 Transportation	542,938,000	546,520,000	241,536,322	304,983,678
HC Capital outlays	4,196,000	4,803,000	1,709,606	3,093,394
Total Charges to Appropriations	547,134,000	551,323,000	243,245,928	308,077,072
Excess Available For Appropriation Over (Under) Charges To Appropriations	(511,219,321)	(507,421,321)	(225,824,358)	281,596,963
Reconciling Items				
Z2 Noncash activity (net)	-	-	612,341	612,341
ZA Changes in reserves (net)	-	-	145,867	145,867
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	758,208	758,208
Budgetary Fund Balance, June 30	(511,219,321)	(507,421,321)	(225,066,150)	282,355,171

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,225,537	4,225,537	4,225,537	-
Resources					
CD	Licenses, permits, and fees	-	-	805,684	805,684
CE	Other contracts and grants	4,267,000	4,314,000	1,009,139	(3,304,861)
CG	Federal grants-in-aid	15,838,000	16,433,000	6,611,131	(9,821,869)
CH	Charges for services	1,170,000	1,072,000	1,018,068	(53,932)
CK	Miscellaneous revenue	989,000	932,000	1,915,539	983,539
Total Resources		26,489,537	26,976,537	15,585,098	(11,391,439)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	KO0	46,000	46,000	46,000	-
	060	16,157,000	16,433,000	7,570,682	8,862,318
	510	4,267,000	4,314,000	1,009,139	3,304,861
	KA0	7,962,000	6,422,000	874,084	5,547,916
	KB0	493,000	493,000	351,900	141,100
	KL0	713,000	713,000	583,167	129,833
	O30	505,980,000	493,546,000	225,193,907	268,352,094
	KN0	46,000	46,000	46,000	-
	LH0	-	949,000	-	949,000
	KP0	289,000	289,000	101,070	187,930
	KS0	580,000	580,000	277,694	302,306
	KW0	4,000,000	4,000,000	-	4,000,000
	KZ0	35,000	35,000	-	35,000
	LA0	-	331,000	-	331,000
	LBO	-	793,000	-	793,000
	LC0	-	14,788,000	4,507,550	10,280,450
	LD0	-	122,000	-	122,000
	LG0	-	250,000	-	250,000
	KM0	945,000	945,000	262,642	682,358
	Transportation Total:	541,513,000	545,095,000	240,823,834	304,271,166
HC	Capital outlays				
	Exp. Auth.				
	C05	3,501,000	3,501,000	1,189,369	2,311,631
	C04	695,000	695,000	43,036	651,964
	C03	-	607,000	477,200	129,800

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Capital outlays Total:	4,196,000	4,803,000	1,709,606	3,093,394
Total Charges to Appropriations	545,709,000	549,898,000	242,533,440	307,364,560
Excess Available For Appropriation Over (Under) Charges To Appropriations	(519,219,463)	(522,921,463)	(226,948,342)	295,973,121
Reconciling Items				
Z2 Noncash activity (net)	-	-	612,341	612,341
ZA Changes in reserves (net)	-	-	145,867	145,867
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	758,208	758,208
Budgetary Fund Balance, June 30	(519,219,463)	(522,921,463)	(226,190,134)	296,731,328

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	175,142	175,142	175,142	-
Resources				
AB Taxes	-	-	1,607	1,607
CH Charges for services	-	-	489,600	489,600
CK Miscellaneous revenue	9,250,000	16,750,000	1,170,124	(15,579,876)
Total Resources	9,425,142	16,925,142	1,836,472	(15,088,669)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,425,142	16,925,142	1,836,472	(15,088,669)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	9,425,142	16,925,142	1,836,472	(15,088,669)

*NS = Non Specified

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	BFO	-	-	-
	070	77,000	38,496	38,504
Transportation Total:		77,000	38,496	38,504
Total Charges to Appropriations		77,000	38,496	38,504
Excess Available For Appropriation Over (Under) Charges To Appropriations	(77,000)	(77,000)	(38,496)	38,504
Budgetary Fund Balance, June 30	(77,000)	(77,000)	(38,496)	38,504

*NS = Non Specified

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
I-405 and SR-167 Express Toll Lanes Acct (595)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BG0	-	-	-	-
	010	1,348,000	1,348,000	673,992	674,008
	Transportation Total:	1,348,000	1,348,000	673,992	674,008
Total Charges to Appropriations		1,348,000	1,348,000	673,992	674,008
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,348,000)	(1,348,000)	(673,992)	674,008
Budgetary Fund Balance, June 30		(1,348,000)	(1,348,000)	(673,992)	674,008

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,944	43,944	43,944	-
Resources				
AB Taxes	3,653,002,000	3,482,481,000	1,574,732,948	(1,907,748,052)
CD Licenses, permits, and fees	1,269,768,000	1,312,519,000	606,219,585	(706,299,415)
CE Other contracts and grants	6,600,000	1,336,000	1,336,000	-
CG Federal grants-in-aid	150,000	400,000	51,411	(348,589)
CK Miscellaneous revenue	-	-	13,439,130	13,439,130
Total Resources	4,929,563,944	4,796,779,944	2,195,823,017	(2,600,956,926)
Charges to Appropriations				
F4 Transportation	89,686,000	90,149,000	40,652,984	49,496,016
Total Charges to Appropriations	89,686,000	90,149,000	40,652,984	49,496,016
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,839,877,944	4,706,630,944	2,155,170,033	(2,551,460,910)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,848)	(6,848)
Z3 Nonappropriated fund balances	-	-	794,518	794,518
ZA Changes in reserves (net)	-	-	1,355,591	1,355,591
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,143,261	2,143,261
Budgetary Fund Balance, June 30	4,839,877,944	4,706,630,944	2,157,313,294	(2,549,317,649)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,159,316	3,159,316	3,159,316	-
Resources				
CD Licenses, permits, and fees	471,426,000	482,876,000	211,799,471	(271,076,529)
CK Miscellaneous revenue	-	-	13,336,151	13,336,151
Total Resources	474,585,316	486,035,316	228,294,938	(257,740,378)
Excess Available For Appropriation Over (Under) Charges To Appropriations	474,585,316	486,035,316	228,294,938	(257,740,378)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	474,585,316	486,035,316	228,294,938	(257,740,378)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,530,000	1,734,000	-	(1,734,000)
Total Resources	1,530,000	1,734,000	-	(1,734,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,530,000	1,734,000	-	(1,734,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	794,518	794,518
Total Reconciling Items	-	-	794,518	794,518
Budgetary Fund Balance, June 30	1,530,000	1,734,000	794,518	(939,482)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	667,385	667,385	667,385	-
Resources				
CD Licenses, permits, and fees	66,486,000	69,576,000	32,413,336	(37,162,664)
Total Resources	67,153,385	70,243,385	33,080,721	(37,162,664)
Excess Available For Appropriation Over (Under) Charges To Appropriations	67,153,385	70,243,385	33,080,721	(37,162,664)
Budgetary Fund Balance, June 30	67,153,385	70,243,385	33,080,721	(37,162,664)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	606,026	606,026	606,026	-
Resources				
CD Licenses, permits, and fees	1,405,000	1,798,000	791,911	(1,006,089)
Total Resources	2,011,026	2,404,026	1,397,937	(1,006,089)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,011,026	2,404,026	1,397,937	(1,006,089)
Budgetary Fund Balance, June 30	2,011,026	2,404,026	1,397,937	(1,006,089)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(23,094,509)	(23,094,509)	(23,094,509)	-
Resources					
AB	Taxes	3,653,002,000	3,482,481,000	1,415,855,880	(2,066,625,120)
CD	Licenses, permits, and fees	554,142,000	576,293,000	275,418,582	(300,874,418)
CE	Other contracts and grants	6,600,000	1,336,000	1,336,000	-
CG	Federal grants-in-aid	150,000	400,000	51,411	(348,589)
CK	Miscellaneous revenue	-	-	102,975	102,975
Total Resources		4,190,799,491	4,037,415,491	1,669,670,339	(2,367,745,152)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	EEO	74,347,000	76,695,000	35,765,923	40,929,077
	DBO	-	316,000	950	315,050
	DAO	-	18,000	-	18,000
	CZO	-	57,000	12,800	44,200
	CYO	-	83,000	-	83,000
	CXO	-	28,000	-	28,000
	CUO	-	1,849,000	293,308	1,555,692
	CRO	-	18,000	-	18,000
	CLO	-	28,000	2,700	25,300
	CKO	-	965,000	6,934	958,066
	CGO	54,000	54,000	36,158	17,842
	CBO	238,000	238,000	20,351	217,649
	5LO	6,600,000	1,336,000	1,336,000	-
	3AO	100,000	100,000	90,000	10,000
	O2O	150,000	400,000	51,411	348,589
	Transportation Total:	81,489,000	82,185,000	37,616,535	44,568,465
Total Charges to Appropriations		81,489,000	82,185,000	37,616,535	44,568,465
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,109,310,491	3,955,230,491	1,632,053,804	(2,323,176,687)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(6,848)	(6,848)
ZA	Changes in reserves (net)	-	-	1,355,591	1,355,591
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,348,743	1,348,743
Budgetary Fund Balance, June 30		4,109,310,491	3,955,230,491	1,633,402,547	(2,321,827,944)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	163,384	163,384	163,384	-
Resources				
CD Licenses, permits, and fees	20,236,000	21,061,000	10,423,342	(10,637,658)
Total Resources	20,399,384	21,224,384	10,586,726	(10,637,658)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,399,384	21,224,384	10,586,726	(10,637,658)
Budgetary Fund Balance, June 30	20,399,384	21,224,384	10,586,726	(10,637,658)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	606,026	606,026	606,026	-
Resources				
CD Licenses, permits, and fees	1,405,000	1,798,000	791,911	(1,006,089)
Total Resources	2,011,026	2,404,026	1,397,937	(1,006,089)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,011,026	2,404,026	1,397,937	(1,006,089)
Budgetary Fund Balance, June 30	2,011,026	2,404,026	1,397,937	(1,006,089)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	196,379	196,379	196,379	-
Resources				
CD Licenses, permits, and fees	50,789,000	50,157,000	23,951,890	(26,205,110)
Total Resources	50,985,379	50,353,379	24,148,269	(26,205,110)
Excess Available For Appropriation Over (Under) Charges To Appropriations	50,985,379	50,353,379	24,148,269	(26,205,110)
Budgetary Fund Balance, June 30	50,985,379	50,353,379	24,148,269	(26,205,110)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,999,941	2,999,941	2,999,941	-
Resources					
CD	Licenses, permits, and fees	7,422,000	8,223,000	3,601,593	(4,621,407)
CK	Miscellaneous revenue	-	-	4	4
Total Resources		10,421,941	11,222,941	6,601,537	(4,621,404)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	EFO	8,187,000	7,751,000	3,004,019	4,746,981
	CWO	-	203,000	31,567	171,433
	CCO	10,000	10,000	863	9,137
	Transportation Total:	8,197,000	7,964,000	3,036,449	4,927,551
Total Charges to Appropriations		8,197,000	7,964,000	3,036,449	4,927,551
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,224,941	3,258,941	3,565,087	306,147
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,224,941	3,258,941	3,565,087	306,147

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,737,512	14,737,512	14,737,512	-
Resources				
AB Taxes	-	-	158,877,068	158,877,068
CD Licenses, permits, and fees	94,575,000	98,564,000	46,797,583	(51,766,417)
Total Resources	109,312,512	113,301,512	220,412,163	107,110,651
Excess Available For Appropriation Over (Under) Charges To Appropriations	109,312,512	113,301,512	220,412,163	107,110,651
Budgetary Fund Balance, June 30	109,312,512	113,301,512	220,412,163	107,110,651

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,483	2,483	2,483	-
Resources				
CD Licenses, permits, and fees	352,000	439,000	229,968	(209,032)
Total Resources	354,483	441,483	232,451	(209,032)
Excess Available For Appropriation Over (Under) Charges To Appropriations	354,483	441,483	232,451	(209,032)
Budgetary Fund Balance, June 30	354,483	441,483	232,451	(209,032)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	(106)	(106)
Total Resources	-	-	(106)	(106)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(106)	(106)
Budgetary Fund Balance, June 30	-	-	(106)	(106)

Motor Vehicle Fund (BA)
Department of Health (3030)
DOL Services Account (201)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	(106)	(106)
Total Resources	-	-	(106)	(106)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(106)	(106)
Budgetary Fund Balance, June 30	-	-	(106)	(106)

*NS = Non Specified

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(61,782)	(61,782)	(61,782)	-
Total Resources	(61,782)	(61,782)	(61,782)	-
Charges to Appropriations				
F1 General government	546,000	554,000	273,000	281,000
Total Charges to Appropriations	546,000	554,000	273,000	281,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(607,782)	(615,782)	(334,782)	281,000
Budgetary Fund Balance, June 30	(607,782)	(615,782)	(334,782)	281,000

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(61,782)	(61,782)	(61,782)	-
Total Resources		(61,782)	(61,782)	(61,782)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			270		
		546,000		554,000	273,000
					281,000
	General government Total:	546,000		554,000	273,000
					281,000
Total Charges to Appropriations		546,000		554,000	273,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(607,782)		(615,782)	(334,782)
Budgetary Fund Balance, June 30		(607,782)		(615,782)	281,000

Motor Vehicle Fund (BA)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	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

*NS = Non Specified

Motor Vehicle Fund (BA)
Washington State University (3650)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	150	200,000	-	200,000
	110	-	-	-
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
Budgetary Fund Balance, June 30	-	(200,000)	-	200,000

Motor Vehicle Fund (BA)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	150,000	150,000	71,276	78,724
Total Charges to Appropriations	150,000	150,000	71,276	78,724
Excess Available For Appropriation Over (Under) Charges To Appropriations	(150,000)	(150,000)	(71,276)	78,724
Budgetary Fund Balance, June 30	(150,000)	(150,000)	(71,276)	78,724

Motor Vehicle Fund (BA)
The Evergreen State College (3760)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	010	150,000	150,000	71,276	78,724
	Education Total:	150,000	150,000	71,276	78,724
Total Charges to Appropriations		150,000	150,000	71,276	78,724
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(150,000)	(150,000)	(71,276)	78,724
Budgetary Fund Balance, June 30		(150,000)	(150,000)	(71,276)	78,724

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	991,124,546	991,124,546	991,124,546	-
Resources				
AB Taxes	(235,835,000)	(227,104,000)	-	227,104,000
CD Licenses, permits, and fees	-	-	9,680,145	9,680,145
CE Other contracts and grants	68,103,000	80,541,000	30,364,753	(50,176,247)
CF Timber sales	-	-	19,831	19,831
CG Federal grants-in-aid	1,259,380,000	1,290,458,000	475,540,960	(814,917,040)
CH Charges for services	649,577,000	621,995,000	270,379,086	(351,615,914)
CJ Interest revenue	-	-	361,817	361,817
CK Miscellaneous revenue	22,038,000	299,900,000	53,320,376	(246,579,624)
DZ Transfers from other funds	-	24,750,000	15,000,000	(9,750,000)
Total Resources	2,754,387,546	3,081,664,546	1,845,791,512	(1,235,873,033)
Charges to Appropriations				
F4 Transportation	1,615,699,000	1,719,203,000	775,348,061	943,854,939
HC Capital outlays	5,243,327,000	5,331,446,000	1,561,838,136	3,769,607,864
Total Charges to Appropriations	6,859,026,000	7,050,649,000	2,337,186,198	4,713,462,802
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,104,638,454)	(3,968,984,454)	(491,394,685)	3,477,589,769
Reconciling Items				
ND Bond sale proceeds	2,609,718,000	1,448,229,000	-	(1,448,229,000)
Z2 Noncash activity (net)	-	-	85,326	85,326
Z3 Nonappropriated fund balances	-	-	2,397,579	2,397,579
ZA Changes in reserves (net)	-	-	(6,640,795)	(6,640,795)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	2,609,718,000	1,448,229,000	(4,157,890)	(1,452,386,890)
Budgetary Fund Balance, June 30	(1,494,920,454)	(2,520,755,454)	(495,552,575)	2,025,202,879

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	12,358,000	-	(12,358,000)
Total Resources	-	12,358,000	-	(12,358,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	12,358,000	-	(12,358,000)
Budgetary Fund Balance, June 30	-	12,358,000	-	(12,358,000)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,063,763	2,063,763	2,063,763	-
Resources					
CG	Federal grants-in-aid	1,600,000	2,935,000	-	(2,935,000)
CK	Miscellaneous revenue	527,000	1,119,000	-	(1,119,000)
Total Resources		4,190,763	6,117,763	2,063,763	(4,054,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			N40	1,600,000	2,935,000
			A65	793,000	1,744,000
	Capital outlays Total:	2,393,000		4,679,000	-
Total Charges to Appropriations		2,393,000		4,679,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,797,763		1,438,763	2,063,763
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		1,797,763		1,438,763	2,063,763
				625,000	

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		T11	1,520,000	1,520,000	67,364	1,452,636
	Capital outlays Total:		1,520,000	1,520,000	67,364	1,452,636
Total Charges to Appropriations			1,520,000	1,520,000	67,364	1,452,636
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,520,000)	(1,520,000)	(67,364)	1,452,636
Reconciling Items						
Z3	Nonappropriated fund balances		-	-	2,397,579	2,397,579
Total Reconciling Items			-	-	2,397,579	2,397,579
Budgetary Fund Balance, June 30			(1,520,000)	(1,520,000)	2,330,215	3,850,215

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	26,195,804	26,195,804	26,195,804	-	
Resources						
CE	Other contracts and grants	312,000	2,181,000	196,682	(1,984,318)	
CG	Federal grants-in-aid	139,188,000	180,571,000	64,574,134	(115,996,866)	
CK	Miscellaneous revenue	-	2,892,000	(4)	(2,892,004)	
DZ	Transfers from other funds	-	24,750,000	-	(24,750,000)	
Total Resources		165,695,804	236,589,804	90,966,617	(145,623,188)	
Charges to Appropriations						
HC	Capital outlays	Exp. Auth.				
		U40	24,750,000	28,134,000	174,528	27,959,472
		P01	2,200,000	-	-	-
		N90	136,988,000	180,571,000	64,574,134	115,996,866
		M00	312,000	2,181,000	196,682	1,984,318
		F86	1,277,000	2,385,000	-	2,385,000
		C30	-	10,000,000	-	10,000,000
		C29	-	-	-	-
		A90	97,732,000	124,782,000	23,038,869	101,743,131
		A57	5,000,000	12,232,000	4,546,164	7,685,836
	Capital outlays Total:	268,259,000	360,285,000	92,530,378	267,754,622	
Total Charges to Appropriations		268,259,000	360,285,000	92,530,378	267,754,622	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(102,563,196)	(123,695,196)	(1,563,761)	122,131,435	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	3	3	
Total Reconciling Items		-	-	3	3	
Budgetary Fund Balance, June 30		(102,563,196)	(123,695,196)	(1,563,759)	122,131,437	

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(26,091,869)	(26,091,869)	(26,091,869)	-
Resources					
CK	Miscellaneous revenue	-	39,547,000	197,969	(39,349,031)
Total Resources		(26,091,869)	13,455,131	(25,893,900)	(39,349,031)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
		PR0	23,000	25,000	-
		JD0	1,437,000	1,461,000	694,909
	Transportation Total:	1,460,000	1,486,000	694,909	791,091
HC	Capital outlays	Exp. Auth.			
		J51	60,450,000	161,792,000	53,277,162
		B13	-	9,016,000	-
		A87	750,000	1,000,000	-
		A56	8,410,000	9,432,000	1,348,706
		A30	58,603,000	61,758,000	32,435,161
		A17	15,183,000	21,441,000	11,934,004
	Capital outlays Total:	143,396,000	264,439,000	98,995,033	165,443,967
Total Charges to Appropriations		144,856,000	265,925,000	99,689,942	166,235,058
Excess Available For Appropriation Over (Under) Charges To Appropriations		(170,947,869)	(252,469,869)	(125,583,841)	126,886,027
Reconciling Items					
ND	Bond sale proceeds	192,235,000	326,605,000	-	(326,605,000)
Z2	Noncash activity (net)	-	-	68,148	68,148
ZA	Changes in reserves (net)	-	-	(812,994)	(812,994)
Total Reconciling Items		192,235,000	326,605,000	(744,846)	(327,349,846)
Budgetary Fund Balance, June 30		21,287,131	74,135,131	(126,328,688)	(200,463,819)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	3,092,000	-	(3,092,000)
Total Resources	-	3,092,000	-	(3,092,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,092,000	-	(3,092,000)
Budgetary Fund Balance, June 30	-	3,092,000	-	(3,092,000)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	379,062,887	379,062,887	379,062,887	-
Resources					
AB	Taxes	(235,835,000)	(227,104,000)	-	227,104,000
CD	Licenses, permits, and fees	-	-	9,680,145	9,680,145
CE	Other contracts and grants	67,670,000	78,239,000	30,107,570	(48,131,430)
CF	Timber sales	-	-	19,831	19,831
CG	Federal grants-in-aid	994,592,000	942,963,000	343,066,328	(599,896,672)
CH	Charges for services	1,638,000	1,518,000	223,912	(1,294,088)
CJ	Interest revenue	-	-	285,493	285,493
CK	Miscellaneous revenue	15,132,000	(27,752,000)	42,139,561	69,891,561
DZ	Transfers from other funds	-	-	15,000,000	15,000,000
Total Resources		1,222,259,887	1,146,926,887	819,585,727	(327,341,160)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	010	36,171,000	36,063,000	16,777,285	19,285,715
	JW0	6,000,000	6,000,000	2,605,337	3,394,663
	340	7,000,000	7,000,000	513,119	6,486,881
	HA0	57,550,000	55,320,000	27,328,421	27,991,579
	390	94,125,000	94,333,000	43,172,835	51,160,165
	500	400,000	400,000	122,373	277,627
	BN0	-	2,000,000	-	2,000,000
	520	-	-	-	-
	530	-	17,000	-	17,000
	550	250,000	295,000	114,400	180,600
	5E0	500,000	500,000	-	500,000
	CJ0	-	450,000	-	450,000
	KA0	675,000	685,000	300,525	384,475
	CA0	-	774,000	-	774,000
	3E0	-	-	-	-
	BK0	-	2,404,000	-	2,404,000
	BM0	-	10,396,000	105,775	10,290,225
	BZ0	-	1,446,000	-	1,446,000
	BY0	-	2,574,000	-	2,574,000
	BX0	-	50,000	-	50,000
	BW0	-	2,500,000	-	2,500,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

BV0	-	100,000	-	100,000
BU0	-	5,400,000	206,078	5,193,922
BT0	-	12,096,000	-	12,096,000
BS0	-	2,000,000	-	2,000,000
BR0	-	2,399,000	-	2,399,000
BP0	-	780,000	-	780,000
CG0	-	1,654,000	-	1,654,000
040	500,000	500,000	(9,759)	509,759
KC0	99,515,000	101,849,000	51,286,749	50,562,251
PH0	686,000	686,000	-	686,000
510	-	-	-	-
PI0	8,290,000	8,290,000	6,251,088	2,038,912
PJ0	5,816,000	5,816,000	-	5,816,000
PK0	3,000,000	3,000,000	347,894	2,652,106
060	24,885,000	24,885,000	10,584,613	14,300,387
PP0	1,000,000	1,000,000	152,321	847,679
050	70,141,000	65,186,000	31,913,615	33,272,385
QB0	300,000	535,000	19,980	515,020
QC0	500,000	-	(5,974)	5,974
QF0	4,273,000	4,273,000	1,505,492	2,767,508
RK0	7,529,000	7,529,000	4,068,585	3,460,415
SN0	5,000,000	5,000,000	-	5,000,000
030	475,282,000	450,508,000	231,550,546	218,957,454
TQ0	2,050,000	2,050,000	559,343	1,490,657
PO0	800,000	800,000	1,542	798,458
070	25,976,000	22,579,000	11,630,906	10,948,094
220	780,000	780,000	386,986	393,014
100	570,000	570,000	165,655	404,345
1N0	445,000	445,000	228,321	216,679
1M0	1,025,000	1,025,000	802,800	222,200
1E0	1,600,000	-	(2,774)	2,774
190	37,972,000	35,145,000	17,237,926	17,907,074
140	2,567,000	2,567,000	1,221,723	1,345,277
130	12,040,000	12,451,000	5,431,388	7,019,612
080	5,900,000	5,900,000	2,093,061	3,806,939
100	4,080,000	4,080,000	1,509,199	2,570,801
Transportation Total:	1,005,193,000	1,015,085,000	470,177,377	544,907,623
HC Capital outlays				
Exp. Auth.				
A71	1,000,000	1,001,000	1,001,000	-
A32	259,000	269,000	176,118	92,882
A07	1,849,000	149,776,000	125,510,069	24,265,931

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

A37	1,090,000	1,237,000	138,436	1,098,564
A61	-	1,810,000	337,352	1,472,648
A54	579,000	579,000	31,661	547,339
A40	915,000	1,000,000	-	1,000,000
C13	-	1,000	-	1,000
A38	12,139,000	2,197,000	455,113	1,741,887
A08	-	311,000	-	311,000
A10	80,444,000	104,474,000	38,549,251	65,924,749
A20	46,537,000	54,092,000	36,589,762	17,502,238
A28	26,928,000	25,378,000	-	25,378,000
N04	-	2,060,000	-	2,060,000
H97	17,869,000	13,725,000	118,254	13,606,746
I70	11,064,000	23,238,000	4,550,260	18,687,740
L51	-	-	-	-
L52	142,923,000	-	-	-
M10	10,792,000	13,735,000	2,745,062	10,989,938
M30	23,438,000	27,896,000	26,291,421	1,604,579
M55	500,000	500,000	-	500,000
C11	-	500,000	-	500,000
M80	6,600,000	6,600,000	-	6,600,000
H92	355,000	1,021,000	76,608	944,392
N10	477,923,000	533,881,000	187,881,637	345,999,363
N30	95,212,000	113,118,000	104,271,112	8,846,889
N75	12,228,000	371,000	673	370,327
P80	12,500,000	17,438,000	9,536,427	7,901,573
P81	11,679,000	35,411,000	-	35,411,000
Q40	5,289,000	9,155,000	1,533,544	7,621,456
T39	5,000,000	5,000,000	133,857	4,866,143
M71	2,258,000	3,882,000	639,468	3,242,532
H76	52,036,000	35,263,000	5,551,524	29,711,476
C07	-	2,738,000	-	2,738,000
C09	-	450,000	-	450,000
C12	-	1,700,000	-	1,700,000
U09	4,325,000	6,909,000	1,420,837	5,488,163
C18	-	500,000	-	500,000
C19	-	1,063,000	-	1,063,000
C20	-	300,000	-	300,000
H96	1,671,000	413,000	-	413,000
G20	6,694,000	8,038,000	1,787,599	6,250,401
H93	3,037,000	3,149,000	(17)	3,149,017
H77	15,189,000	16,984,000	15,189,000	1,795,000
H80	19,344,000	26,086,000	1,795,710	24,290,290

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

H82	1,378,000	1,455,000	448,415	1,006,585
H83	82,165,000	85,015,000	-	85,015,000
H89	11,679,000	11,679,000	-	11,679,000
H90	-	488,000	-	488,000
H91	-	5,618,000	-	5,618,000
C02	-	9,000,000	-	9,000,000
D10	6,527,000	9,167,000	6,463,747	2,703,253
Capital outlays Total:	1,211,415,000	1,375,671,000	573,223,902	802,447,098
Total Charges to Appropriations	2,216,608,000	2,390,756,000	1,043,401,279	1,347,354,721
Excess Available For Appropriation Over (Under) Charges To Appropriations	(994,348,113)	(1,243,829,113)	(223,815,552)	1,020,013,561
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,660	9,660
ZA Changes in reserves (net)	-	-	(3,072,919)	(3,072,919)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(3,063,259)	(3,063,259)
Budgetary Fund Balance, June 30	(994,348,113)	(1,243,829,113)	(226,878,811)	1,016,950,302

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	21,994,820	21,994,820	21,994,820	-
Resources					
CE	Other contracts and grants	121,000	121,000	60,500	(60,500)
CG	Federal grants-in-aid	124,000,000	156,789,000	67,900,498	(88,888,502)
CH	Charges for services	404,791,000	377,812,000	161,617,049	(216,194,951)
CK	Miscellaneous revenue	6,379,000	93,542,000	2,942,086	(90,599,914)
Total Resources		557,285,820	650,258,820	254,514,953	(395,743,867)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	CS0	-	93,000	500	92,500
	1J0	53,794,000	53,794,000	27,100,386	26,693,614
	3T0	-	-	-	-
	450	263,000	307,000	74,397	232,603
	5C0	121,000	121,000	60,500	60,500
	AK0	336,000	336,000	108,019	227,981
	AL0	2,400,000	2,400,000	1,200,000	1,200,000
	AM0	735,000	735,000	509,669	225,331
	AT0	688,000	688,000	687,030	970
	AU0	1,978,000	-	-	-
	AV0	336,000	336,000	80,084	255,916
	AW0	160,000	160,000	-	160,000
	1H0	359,897,000	370,796,000	178,560,439	192,235,561
	CR0	-	250,000	-	250,000
	XO0	107,000,000	111,138,000	51,291,654	59,846,346
	CT0	-	300,000	-	300,000
	FH0	500,000	500,000	250,052	249,948
	PS0	220,000	244,000	-	244,000
	TA0	17,000,000	32,905,000	15,242,477	17,662,523
	TB0	-	697,000	75,266	621,734
	TC0	-	484,000	124,094	359,906
	TD0	-	8,419,000	43,008	8,375,992
	TE0	-	248,000	124,000	124,000
	TF0	-	194,000	-	194,000
	TG0	-	294,000	-	294,000
	TH0	-	2,000,000	999,999	1,000,001

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

TJ0	-	410,000	-	410,000
CC0	-	266,000	-	266,000
Transportation Total:		545,428,000	588,115,000	276,531,574
				311,583,426
Total Charges to Appropriations		545,428,000	588,115,000	276,531,574
				311,583,426
Excess Available For Appropriation Over (Under) Charges To Appropriations		11,857,820	62,143,820	(22,016,621)
				(84,160,441)
Reconciling Items				
Z2 Noncash activity (net)	-	-	66	66
ZA Changes in reserves (net)	-	-	(2,753,891)	(2,753,891)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	(2,753,825)	(2,753,825)
Budgetary Fund Balance, June 30		11,857,820	62,143,820	(24,770,446)
				(86,914,266)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	15,844,000	-	(15,844,000)
Total Resources	-	15,844,000	-	(15,844,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	15,844,000	-	(15,844,000)
Budgetary Fund Balance, June 30	-	15,844,000	-	(15,844,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,939,000	-	(1,939,000)
Total Resources	-	1,939,000	-	(1,939,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,939,000	-	(1,939,000)
Budgetary Fund Balance, June 30	-	1,939,000	-	(1,939,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Capital Vessel Replacement Account (18J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,356,367	32,356,367	32,356,367	-
Resources					
CH	Charges for services	11,682,000	10,393,000	5,929,947	(4,463,054)
Total Resources		44,038,367	42,749,367	38,286,313	(4,463,054)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			A59	152,453,000	45,668,000
			A58	-	-
	Capital outlays Total:	152,453,000		45,668,000	991,242
Total Charges to Appropriations		152,453,000		45,668,000	991,242
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(108,414,633)		(2,918,633)	37,295,071
Budgetary Fund Balance, June 30		(108,414,633)		(2,918,633)	37,295,071

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	473,919,413	473,919,413	473,919,413	-
Resources					
CK	Miscellaneous revenue	-	67,663,000	361,896	(67,301,104)
Total Resources		473,919,413	541,582,413	474,281,309	(67,301,104)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	PU0	184,000	203,000	-	203,000
	Transportation Total:	184,000	203,000	-	203,000
HC	Capital outlays				
	Exp. Auth.				
	F81	5,166,000	8,531,000	3,625,442	4,905,558
	A23	492,349,000	329,681,000	159,744,657	169,936,343
	A29	529,577,000	25,327,000	25,327,000	-
	A31	14,669,000	14,367,000	1,698,607	12,668,393
	A69	4,200,000	4,200,000	-	4,200,000
	C08	-	12,635,000	-	12,635,000
	C10	-	5,694,000	-	5,694,000
	C17	-	8,524,000	-	8,524,000
	A19	193,699,000	186,820,000	70,931,007	115,888,994
	F80	382,880,000	361,296,000	96,694,593	264,601,407
	T50	123,292,000	169,940,000	46,378,760	123,561,240
	T15	1,000,000	2,500,000	-	2,500,000
	T16	9,104,000	749,000	-	749,000
	T17	6,581,000	7,185,000	-	7,185,000
	T19	3,289,000	3,667,000	927,432	2,739,568
	T40	1,251,174,000	1,117,529,000	264,441,700	853,087,300
	T42	153,877,000	215,811,000	48,796,816	167,014,184
	T44	71,440,000	94,941,000	34,100,014	60,840,986
	D00	-	-	-	-
	Capital outlays Total:	3,242,297,000	2,569,397,000	752,666,028	1,816,730,972
Total Charges to Appropriations		3,242,481,000	2,569,600,000	752,666,028	1,816,933,972
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,768,561,587)	(2,028,017,587)	(278,384,720)	1,749,632,868

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Reconciling Items

ND	Bond sale proceeds	2,315,160,000	1,067,781,000	-	(1,067,781,000)
Z2	Noncash activity (net)	-	-	7,452	7,452
ZA	Changes in reserves (net)	-	-	(993)	(993)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		2,315,160,000	1,067,781,000	6,459	(1,067,774,541)
Budgetary Fund Balance, June 30		(453,401,587)	(960,236,587)	(278,378,261)	681,858,327

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,657,643	5,657,643	5,657,643	-
Total Resources	5,657,643	5,657,643	5,657,643	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,657,643	5,657,643	5,657,643	-
Budgetary Fund Balance, June 30	5,657,643	5,657,643	5,657,643	-

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,703,043	11,703,043	11,703,043	-
Resources					
CK	Miscellaneous revenue	-	3,975,000	-	(3,975,000)
Total Resources		11,703,043	15,678,043	11,703,043	(3,975,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	K02	86,449,000	67,283,000	13,304,987	53,978,013
	A35	18,914,000	18,915,000	5,873,144	13,041,856
	Capital outlays Total:	105,363,000	86,198,000	19,178,131	67,019,869
Total Charges to Appropriations		105,363,000	86,198,000	19,178,131	67,019,869
Excess Available For Appropriation Over (Under) Charges To Appropriations		(93,659,957)	(70,519,957)	(7,475,088)	63,044,869
Reconciling Items					
ND	Bond sale proceeds	102,323,000	53,843,000	-	(53,843,000)
Total Reconciling Items		102,323,000	53,843,000	-	(53,843,000)
Budgetary Fund Balance, June 30		8,663,043	(16,676,957)	(7,475,088)	9,201,869

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Gateway Facility Account (23S)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
Resources							
CK	Miscellaneous revenue	-	8,400,000	8,345,006	(54,994)		
Total Resources		-	8,400,000	8,345,006	(54,994)		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			C06	-	8,400,000	7,500,000	900,000
			C01	-	-	-	-
	Capital outlays Total:	-	8,400,000	7,500,000	900,000		
Total Charges to Appropriations		-	8,400,000	7,500,000	900,000		
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	845,006	845,006		
Budgetary Fund Balance, June 30		-	-	845,006	845,006		

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Move Ahead WA Account (26P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	7,200,000	-	(7,200,000)
Total Resources		-	7,200,000	-	(7,200,000)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	MGO	-	1,850,000	-	1,850,000
	MF0	-	47,000,000	-	47,000,000
	Transportation Total:	-	48,850,000	-	48,850,000
HC	Capital outlays				
	Exp. Auth.				
	C35	-	-	-	-
	C22	-	8,000,000	-	8,000,000
	C23	-	10,000,000	-	10,000,000
	C24	-	1,000,000	-	1,000,000
	C25	-	3,000,000	-	3,000,000
	C26	-	10,000,000	-	10,000,000
	C21	-	10,771,000	-	10,771,000
	C28	-	1,250,000	-	1,250,000
	N06	-	140,000,000	-	140,000,000
	C38	-	131,900,000	-	131,900,000
	H78	-	7,200,000	-	7,200,000
	N00	-	-	-	-
	N05	-	-	-	-
	C27	-	-	-	-
	Capital outlays Total:	-	323,121,000	-	323,121,000
Total Charges to Appropriations		-	371,971,000	-	371,971,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(364,771,000)	-	364,771,000
Budgetary Fund Balance, June 30		-	(364,771,000)	-	364,771,000

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,448,955	9,448,955	9,448,955	-
Resources					
CH	Charges for services	172,081,000	181,288,000	83,875,481	(97,412,519)
CJ	Interest revenue	-	-	61,121	61,121
CK	Miscellaneous revenue	-	15,707,000	(536,901)	(16,243,901)
Total Resources		181,529,955	206,443,955	92,848,655	(113,595,299)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	SP0	1,529,000	1,560,000	650,571	909,429
	QY0	1,300,000	1,300,000	-	1,300,000
	PV0	19,000	19,000	4,100	14,900
	PL0	40,000	40,000	-	40,000
	BH0	-	22,000	-	22,000
	BE0	-	580,000	-	580,000
	BC0	-	128,000	77,600	50,400
	1Z0	150,000	150,000	75,000	75,000
	1B0	27,800,000	27,854,000	14,065,761	13,788,239
	110	709,000	1,218,000	614,110	603,890
	Transportation Total:	31,547,000	32,871,000	15,487,143	17,383,857
HC	Capital outlays	Exp. Auth.			
	K61	9,730,000	5,676,000	221,067	5,454,933
	Capital outlays Total:	9,730,000	5,676,000	221,067	5,454,933
Total Charges to Appropriations		41,277,000	38,547,000	15,708,210	22,838,790
Excess Available For Appropriation Over (Under) Charges To Appropriations		140,252,955	167,896,955	77,140,446	(90,756,509)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		140,252,955	167,896,955	77,140,446	(90,756,509)

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(11,132,807)	(11,132,807)	(11,132,807)	-	
Resources						
CK	Miscellaneous revenue	-	28,681,000	(14)	(28,681,014)	
Total Resources		(11,132,807)	17,548,193	(11,132,822)	(28,681,014)	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		JEO	1,441,000	1,461,000	694,909	766,091
	Transportation Total:		1,441,000	1,461,000	694,909	766,091
HC	Capital outlays	Exp. Auth.				
		K08	49,105,000	53,911,000	725,381	53,185,619
		C14	-	987,000	-	987,000
		C03	-	1,000	-	1,000
		A22	149,000	481,000	40,394	440,606
	Capital outlays Total:		49,254,000	55,380,000	765,775	54,614,225
Total Charges to Appropriations			50,695,000	56,841,000	1,460,684	55,380,316
Excess Available For Appropriation Over (Under) Charges To Appropriations		(61,827,807)	(39,292,807)	(12,593,506)	26,699,302	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(61,827,807)	(39,292,807)	(12,593,506)	26,699,302	

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	796,225	796,225	796,225	-
Total Resources		796,225	796,225	796,225	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		SX0			
		900,000	900,000	7,967	892,033
	Transportation Total:	900,000	900,000	7,967	892,033
Total Charges to Appropriations		900,000	900,000	7,967	892,033
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(103,775)	(103,775)	788,258	892,033
Budgetary Fund Balance, June 30		(103,775)	(103,775)	788,258	892,033

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
I-405 and SR-167 Express Toll Lanes Acct (595)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	65,150,303	65,150,303	65,150,303	-
Resources					
CH	Charges for services	59,385,000	50,984,000	18,732,697	(32,251,303)
CJ	Interest revenue	-	-	15,202	15,202
CK	Miscellaneous revenue	-	32,893,000	(129,222)	(33,022,222)
Total Resources		124,535,303	149,027,303	83,768,980	(65,258,322)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SC0	23,272,000	23,323,000	8,043,216	15,279,784
	QU0	20,000	20,000	-	20,000
	PX0	15,000	15,000	2,500	12,500
	NCO	-	-	-	-
	NA0	2,575,000	2,594,000	1,692,872	901,128
	FO0	708,000	1,189,000	613,764	575,236
	BFO	-	14,000	-	14,000
	BA0	-	121,000	73,356	47,644
	1Y0	77,000	77,000	38,500	38,500
	1L0	2,879,000	2,879,000	1,289,975	1,589,025
	Transportation Total:	29,546,000	30,232,000	11,754,182	18,477,818
HC	Capital outlays				
	Exp. Auth.				
	T07	14,827,000	177,982,000	6,708,443	171,273,557
	D08	-	21,400,000	-	21,400,000
	A60	900,000	900,000	756,115	143,885
	A50	26,039,000	12,830,000	1,474,184	11,355,816
	A18	15,481,000	17,900,000	6,760,475	11,139,525
	Capital outlays Total:	57,247,000	231,012,000	15,699,217	215,312,783
Total Charges to Appropriations		86,793,000	261,244,000	27,453,400	233,790,600
Excess Available For Appropriation Over (Under) Charges To Appropriations		37,742,303	(112,216,697)	56,315,581	168,532,278
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		37,742,303	(112,216,697)	56,315,581	168,532,278

*NS = Non Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,752,556	20,752,556	20,752,556	-
Resources				
CK Miscellaneous revenue	-	2,000,000	-	(2,000,000)
Total Resources	20,752,556	22,752,556	20,752,556	(2,000,000)
Charges to Appropriations				
F4 Transportation	7,563,000	7,669,000	4,532,258	3,136,742
HC Capital outlays	93,863,000	111,137,000	46,042,769	65,094,231
Total Charges to Appropriations	101,426,000	118,806,000	50,575,027	68,230,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,673,444)	(96,053,444)	(29,822,471)	66,230,973
Reconciling Items				
Z2 Noncash activity (net)	-	-	109	109
Z3 Nonappropriated fund balances	-	-	3,013,929	3,013,929
Total Reconciling Items	-	-	3,014,039	3,014,039
Budgetary Fund Balance, June 30	(80,673,444)	(96,053,444)	(26,808,432)	69,245,012

*NS = Non Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Rural Arterial Trust Account (102)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,807,259	14,807,259	14,807,259	-
Total Resources		14,807,259	14,807,259	14,807,259	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		090	1,134,000	1,155,000	535,983
			619,017		
	Transportation Total:		1,134,000	1,155,000	535,983
					619,017
HC	Capital outlays				
		Exp. Auth.			
		A10	55,028,000	55,028,000	20,841,139
					34,186,861
	Capital outlays Total:		55,028,000	55,028,000	20,841,139
					34,186,861
Total Charges to Appropriations			56,162,000	56,183,000	21,377,122
Excess Available For Appropriation Over (Under) Charges To Appropriations			(41,354,741)	(41,375,741)	(6,569,863)
Reconciling Items					
Z2	Noncash activity (net)		-	-	2
					2
Total Reconciling Items			-	-	2
Budgetary Fund Balance, June 30			(41,354,741)	(41,375,741)	(6,569,861)
					34,805,880

*NS = Non Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(306,936)	(306,936)	(306,936)	-
Total Resources		(306,936)	(306,936)	(306,936)	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BT0	2,000,000	2,000,000	2,000,000	-
	010	2,760,000	2,821,000	1,290,161	1,530,839
	Transportation Total:	4,760,000	4,821,000	3,290,161	1,530,839
HC	Capital outlays				
	Exp. Auth.				
	A20	1,456,000	1,456,000	727,900	728,100
	Capital outlays Total:	1,456,000	1,456,000	727,900	728,100
Total Charges to Appropriations		6,216,000	6,277,000	4,018,061	2,258,939
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,522,936)	(6,583,936)	(4,324,997)	2,258,939
Reconciling Items					
Z2	Noncash activity (net)	-	-	82	82
Total Reconciling Items		-	-	82	82
Budgetary Fund Balance, June 30		(6,522,936)	(6,583,936)	(4,324,915)	2,259,021

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,252,233	6,252,233	6,252,233	-
Total Resources		6,252,233	6,252,233	6,252,233	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	070	1,669,000	1,693,000	706,114	986,886
	Transportation Total:	1,669,000	1,693,000	706,114	986,886
HC	Capital outlays				
	Exp. Auth.				
	A30	37,379,000	44,653,000	24,473,730	20,179,270
	Capital outlays Total:	37,379,000	44,653,000	24,473,730	20,179,270
Total Charges to Appropriations		39,048,000	46,346,000	25,179,844	21,166,156
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,795,767)	(40,093,767)	(18,927,611)	21,166,156
Reconciling Items					
Z2	Noncash activity (net)	-	-	25	25
Total Reconciling Items		-	-	25	25
Budgetary Fund Balance, June 30		(32,795,767)	(40,093,767)	(18,927,586)	21,166,181

*NS = Non Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	2,000,000	-	(2,000,000)
Total Resources	-	2,000,000	-	(2,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000,000	-	(2,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,013,929	3,013,929
Total Reconciling Items	-	-	3,013,929	3,013,929
Budgetary Fund Balance, June 30	-	2,000,000	3,013,929	1,013,929

*NS = Non Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Move Ahead WA Account (26P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C01	-	10,000,000
		C00	-	-
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

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,471,739	6,471,739	6,471,739	-
Total Resources	6,471,739	6,471,739	6,471,739	-
Charges to Appropriations				
F4 Transportation	4,510,000	4,577,000	1,807,474	2,769,526
HC Capital outlays	205,100,000	215,100,000	60,249,402	154,850,598
Total Charges to Appropriations	209,610,000	219,677,000	62,056,876	157,620,124
Excess Available For Appropriation Over (Under) Charges To Appropriations	(203,138,261)	(213,205,261)	(55,585,137)	157,620,124
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(203,138,261)	(213,205,261)	(55,585,137)	157,620,124

*NS = Non Specified

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Small City Pavement & Sidewalk Account (08M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,885,652	1,885,652	1,885,652	-	
Total Resources		1,885,652	1,885,652	1,885,652	-	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		A01	4,100,000	4,100,000	2,741,139	1,358,861
	Capital outlays Total:		4,100,000	4,100,000	2,741,139	1,358,861
Total Charges to Appropriations			4,100,000	4,100,000	2,741,139	1,358,861
Excess Available For Appropriation						
Over (Under) Charges To Appropriations		(2,214,348)	(2,214,348)	(855,487)	1,358,861	
Budgetary Fund Balance, June 30		(2,214,348)	(2,214,348)	(855,487)	1,358,861	

*NS = Non Specified

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Transportation Improvement Account (144)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,586,087	4,586,087	4,586,087	-
Total Resources		4,586,087	4,586,087	4,586,087	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		030	4,510,000	4,577,000	1,807,474
			2,769,526		
	Transportation Total:		4,510,000	4,577,000	1,807,474
			2,769,526		
HC	Capital outlays				
		Exp. Auth.			
		A04	2,500,000	2,500,000	417,980
		A02	198,500,000	198,500,000	57,090,283
			141,409,717		
	Capital outlays Total:		201,000,000	201,000,000	57,508,264
			143,491,737		
Total Charges to Appropriations			205,510,000	205,577,000	59,315,737
			146,261,263		
Excess Available For Appropriation Over (Under) Charges To Appropriations		(200,923,913)	(200,990,913)	(54,729,651)	146,261,263
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30		(200,923,913)	(200,990,913)	(54,729,651)	146,261,263

*NS = Non Specified

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Move Ahead WA Account (26P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C03	-	10,000,000
		C00	-	-
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

Motor Vehicle Fund (BA)
Transportation Commission (4100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(144,167)	(144,167)	(144,167)	-
Total Resources	(144,167)	(144,167)	(144,167)	-
Charges to Appropriations				
F4 Transportation	2,495,000	4,111,000	1,034,780	3,076,220
Total Charges to Appropriations	2,495,000	4,111,000	1,034,780	3,076,220
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,639,167)	(4,255,167)	(1,178,947)	3,076,220
Budgetary Fund Balance, June 30	(2,639,167)	(4,255,167)	(1,178,947)	3,076,220

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(97,099)	(97,099)	(97,099)	-
Total Resources		(97,099)	(97,099)	(97,099)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	BB0	2,188,000	2,304,000	882,380	1,421,620
	030	-	1,500,000	-	1,500,000
	Transportation Total:	2,188,000	3,804,000	882,380	2,921,620
Total Charges to Appropriations		2,188,000	3,804,000	882,380	2,921,620
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,285,099)	(3,901,099)	(979,479)	2,921,620
Budgetary Fund Balance, June 30		(2,285,099)	(3,901,099)	(979,479)	2,921,620

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	BH0	180,000	180,000	89,800	90,200
	BC0	-	-	-	-
Transportation Total:	180,000	180,000	89,800	90,200	
Total Charges to Appropriations	180,000	180,000	89,800	90,200	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(180,000)	(180,000)	(89,800)	90,200	
Budgetary Fund Balance, June 30	(180,000)	(180,000)	(89,800)	90,200	

*NS = Non Specified

Motor Vehicle Fund (BA)
Transportation Commission (4100)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(47,068)	(47,068)	(47,068)	-
Total Resources	(47,068)	(47,068)	(47,068)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	BJ0	127,000	127,000	62,600
	BE0	-	-	-
Transportation Total:	127,000	127,000	62,600	64,400
Total Charges to Appropriations	127,000	127,000	62,600	64,400
Excess Available For Appropriation Over (Under) Charges To Appropriations	(174,068)	(174,068)	(109,668)	64,400
Budgetary Fund Balance, June 30	(174,068)	(174,068)	(109,668)	64,400

*NS = Non Specified

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,805,914	8,805,914	8,805,914	-
Total Resources	8,805,914	8,805,914	8,805,914	-
Charges to Appropriations				
F4 Transportation	831,000	843,000	388,797	454,203
HC Capital outlays	16,577,000	17,769,000	1,254,508	16,514,492
Total Charges to Appropriations	17,408,000	18,612,000	1,643,305	16,968,695
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,602,086)	(9,806,086)	7,162,609	16,968,695
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,602,086)	(9,806,086)	7,162,609	16,968,695

*NS = Non Specified

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Freight Mobility Investment Account (09E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	7,052,629	7,052,629	7,052,629	-	
Total Resources		7,052,629	7,052,629	7,052,629	-	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		010	831,000	843,000	388,797	454,203
	Transportation Total:		831,000	843,000	388,797	454,203
HC	Capital outlays					
		Exp. Auth.				
		J00	16,577,000	17,769,000	1,254,508	16,514,492
	Capital outlays Total:		16,577,000	17,769,000	1,254,508	16,514,492
Total Charges to Appropriations			17,408,000	18,612,000	1,643,305	16,968,695
Excess Available For Appropriation Over (Under) Charges To Appropriations			(10,355,371)	(11,559,371)	5,409,324	16,968,695
Budgetary Fund Balance, June 30			(10,355,371)	(11,559,371)	5,409,324	16,968,695

*NS = Non Specified

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,753,285	1,753,285	1,753,285	-
Total Resources	1,753,285	1,753,285	1,753,285	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,753,285	1,753,285	1,753,285	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,753,285	1,753,285	1,753,285	-

*NS = Non Specified

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(348,952)	(348,952)	(348,952)	-
Total Resources	(348,952)	(348,952)	(348,952)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,186,000	1,186,000	243,610	942,390
Total Charges to Appropriations	1,186,000	1,186,000	243,610	942,390
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,534,952)	(1,534,952)	(592,562)	942,390
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,534,952)	(1,534,952)	(592,562)	942,390

*NS = Non Specified

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(348,952)	(348,952)	(348,952)	-
Total Resources		(348,952)	(348,952)	(348,952)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		090	1,186,000	1,186,000	243,610
	Natural resources and recreation Total:		1,186,000	1,186,000	243,610
Total Charges to Appropriations			1,186,000	1,186,000	243,610
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,534,952)	(1,534,952)	(592,562)	942,390
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,534,952)	(1,534,952)	(592,562)	942,390

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(24,469)	(24,469)	(24,469)	-
Total Resources	(24,469)	(24,469)	(24,469)	-
Charges to Appropriations				
F3 Natural resources and recreation	400,000	400,000	214,337	185,663
Total Charges to Appropriations	400,000	400,000	214,337	185,663
Excess Available For Appropriation Over (Under) Charges To Appropriations	(424,469)	(424,469)	(238,806)	185,663
Budgetary Fund Balance, June 30	(424,469)	(424,469)	(238,806)	185,663

*NS = Non Specified

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(24,469)	(24,469)	(24,469)	-
Total Resources	(24,469)	(24,469)	(24,469)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	BTO	-	-	-
	010	400,000	400,000	214,337
		185,663		
Natural resources and recreation Total:		400,000	400,000	214,337
		185,663		
Total Charges to Appropriations		400,000	400,000	214,337
Excess Available For Appropriation Over (Under) Charges To Appropriations	(424,469)	(424,469)	(238,806)	185,663
Budgetary Fund Balance, June 30	(424,469)	(424,469)	(238,806)	185,663

Motor Vehicle Fund (BA)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71,159)	(71,159)	(71,159)	-
Resources				
CK Miscellaneous revenue	-	-	50	50
Total Resources	(71,159)	(71,159)	(71,109)	50
Charges to Appropriations				
F3 Natural resources and recreation	1,368,000	1,394,000	628,354	765,646
Total Charges to Appropriations	1,368,000	1,394,000	628,354	765,646
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,439,159)	(1,465,159)	(699,463)	765,696
Budgetary Fund Balance, June 30	(1,439,159)	(1,465,159)	(699,463)	765,696

Motor Vehicle Fund (BA)
Department of Agriculture (4950)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(71,159)	(71,159)	(71,159)	-
Resources					
CK	Miscellaneous revenue	-	-	50	50
Total Resources		(71,159)	(71,159)	(71,109)	50
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3A0	1,368,000	1,394,000	628,354	765,646
	Natural resources and recreation Total:	1,368,000	1,394,000	628,354	765,646
Total Charges to Appropriations		1,368,000	1,394,000	628,354	765,646
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,439,159)	(1,465,159)	(699,463)	765,696
Budgetary Fund Balance, June 30		(1,439,159)	(1,465,159)	(699,463)	765,696

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,132,909	103,132,909	103,132,909	-
Resources				
AB Taxes	-	-	13,733,477	13,733,477
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	8,000	-	-	-
Total Resources	103,140,909	103,132,909	116,866,385	13,733,477
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,140,909	103,132,909	116,866,385	13,733,477
Reconciling Items				
ZA Changes in reserves (net)	-	-	(241,505)	(241,505)
Total Reconciling Items	-	-	(241,505)	(241,505)
Budgetary Fund Balance, June 30	103,140,909	103,132,909	116,624,880	13,491,972

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	8,000	-	-	-
Total Resources	8,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	-	-	-
Budgetary Fund Balance, June 30	8,000	-	-	-

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	168,490	168,490	168,490	-
Resources				
AB Taxes	-	-	8,389	8,389
Total Resources	168,490	168,490	176,879	8,389
Excess Available For Appropriation Over (Under) Charges To Appropriations	168,490	168,490	176,879	8,389
Budgetary Fund Balance, June 30	168,490	168,490	176,879	8,389

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,106,140	3,106,140	3,106,140	-
Resources				
AB Taxes	-	-	154,646	154,646
Total Resources	3,106,140	3,106,140	3,260,786	154,646
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,106,140	3,106,140	3,260,786	154,646
Budgetary Fund Balance, June 30	3,106,140	3,106,140	3,260,786	154,646

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,382,442	48,382,442	48,382,442	-
Resources				
AB Taxes	-	-	2,408,826	2,408,826
Total Resources	48,382,442	48,382,442	50,791,267	2,408,826
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,382,442	48,382,442	50,791,267	2,408,826
Budgetary Fund Balance, June 30	48,382,442	48,382,442	50,791,267	2,408,826

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,320,451	3,320,451	3,320,451	-
Resources				
AB Taxes	-	-	165,316	165,316
Total Resources	3,320,451	3,320,451	3,485,767	165,316
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,320,451	3,320,451	3,485,767	165,316
Budgetary Fund Balance, June 30	3,320,451	3,320,451	3,485,767	165,316

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,514,840)	(64,514,840)	(64,514,840)	-
Resources				
AB Taxes	-	-	4,583,557	4,583,557
Total Resources	(64,514,840)	(64,514,840)	(59,931,283)	4,583,557
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,514,840)	(64,514,840)	(59,931,283)	4,583,557
Budgetary Fund Balance, June 30	(64,514,840)	(64,514,840)	(59,931,283)	4,583,557

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,736,570	4,736,570	4,736,570	-
Resources				
AB Taxes	-	-	235,040	235,040
Total Resources	4,736,570	4,736,570	4,971,610	235,040
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,736,570	4,736,570	4,971,610	235,040
Budgetary Fund Balance, June 30	4,736,570	4,736,570	4,971,610	235,040

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,325,050	17,325,050	17,325,050	-
Resources				
AB Taxes	-	-	862,565	862,565
Total Resources	17,325,050	17,325,050	18,187,615	862,565
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,325,050	17,325,050	18,187,615	862,565
Budgetary Fund Balance, June 30	17,325,050	17,325,050	18,187,615	862,565

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,561,394	2,561,394	2,561,394	-
Resources				
AB Taxes	-	-	127,525	127,525
Total Resources	2,561,394	2,561,394	2,688,918	127,525
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,561,394	2,561,394	2,688,918	127,525
Budgetary Fund Balance, June 30	2,561,394	2,561,394	2,688,918	127,525

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	67,735,386	67,735,386	67,735,386	-
Resources				
AB Taxes	-	-	3,372,354	3,372,354
Total Resources	67,735,386	67,735,386	71,107,740	3,372,354
Excess Available For Appropriation Over (Under) Charges To Appropriations	67,735,386	67,735,386	71,107,740	3,372,354
Budgetary Fund Balance, June 30	67,735,386	67,735,386	71,107,740	3,372,354

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,269,077	4,269,077	4,269,077	-
Resources				
AB Taxes	-	-	212,545	212,545
Total Resources	4,269,077	4,269,077	4,481,622	212,545
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,269,077	4,269,077	4,481,622	212,545
Budgetary Fund Balance, June 30	4,269,077	4,269,077	4,481,622	212,545

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,516,426	14,516,426	14,516,426	-
Resources				
AB Taxes	-	-	1,602,714	1,602,714
Total Resources	14,516,426	14,516,426	16,119,140	1,602,714
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,516,426	14,516,426	16,119,140	1,602,714
Budgetary Fund Balance, June 30	14,516,426	14,516,426	16,119,140	1,602,714

*NS = Non Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,526,323	1,526,323	1,526,323	-
Total Resources	1,526,323	1,526,323	1,526,323	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,526,323	1,526,323	1,526,323	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(241,505)	(241,505)
Total Reconciling Items	-	-	(241,505)	(241,505)
Budgetary Fund Balance, June 30	1,526,323	1,526,323	1,284,819	(241,505)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	-	-
DZ Transfers from other funds	-	-	1,397,856,030	1,397,856,030
Total Resources	-	-	1,397,856,030	1,397,856,030
Charges to Appropriations				
HZ Transfers to other funds	-	-	151,789,948	(151,789,948)
Total Charges to Appropriations	-	-	151,789,948	(151,789,948)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,246,066,082	1,246,066,082
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	1,246,066,082	1,246,066,082

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	24,125,000	24,125,000
Total Resources	-	-	24,125,000	24,125,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	24,125,000	24,125,000
Budgetary Fund Balance, June 30	-	-	24,125,000	24,125,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	941,650	941,650
DZ Transfers from other funds	-	-	1,000,000	1,000,000
Total Resources	-	-	1,941,650	1,941,650
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,941,650	1,941,650
Budgetary Fund Balance, June 30	-	-	1,941,650	1,941,650

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	17,359,428	17,359,428
DZ Transfers from other funds	-	-	831,700,000	831,700,000
Total Resources	-	-	849,059,428	849,059,428
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	849,059,428	849,059,428
Budgetary Fund Balance, June 30	-	-	849,059,428	849,059,428

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	5,755,500	5,755,500
Total Resources	-	-	5,755,500	5,755,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	5,755,500	5,755,500
Budgetary Fund Balance, June 30	-	-	5,755,500	5,755,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Partnership Account (09H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	270,397,192	270,397,192
DZ	Transfers from other funds	-	-	12,980,800	12,980,800
Total Resources		-	-	283,377,992	283,377,992
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	23,146,500	(23,146,500)
Total Charges to Appropriations		-	-	23,146,500	(23,146,500)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	260,231,492	260,231,492
Budgetary Fund Balance, June 30		-	-	260,231,492	260,231,492

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	18,557,160	18,557,160
DZ Transfers from other funds	-	-	4,665,500	4,665,500
Total Resources	-	-	23,222,660	23,222,660
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	23,222,660	23,222,660
Budgetary Fund Balance, June 30	-	-	23,222,660	23,222,660

*NS = Non Specified

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	(846,404,493)	(846,404,493)
DZ	Transfers from other funds	-	-	8,371,043	8,371,043
Total Resources		-	-	(838,033,450)	(838,033,450)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	77,088,000	(77,088,000)
Total Charges to Appropriations		-	-	77,088,000	(77,088,000)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	(915,121,450)	(915,121,450)
Budgetary Fund Balance, June 30		-	-	(915,121,450)	(915,121,450)

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	25,594,099	25,594,099
DZ	Transfers from other funds	-	-	120,000	120,000
Total Resources		-	-	25,714,099	25,714,099
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	30,000,000	(30,000,000)
Total Charges to Appropriations		-	-	30,000,000	(30,000,000)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	(4,285,901)	(4,285,901)
Budgetary Fund Balance, June 30		-	-	(4,285,901)	(4,285,901)

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Improvement Account (144)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	96,825,308	96,825,308
DZ	Transfers from other funds	-	-	7,334,000	7,334,000
Total Resources		-	-	104,159,308	104,159,308
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	2,377,110	(2,377,110)
	Transfers to other funds Total:	-	-	2,377,110	(2,377,110)
Total Charges to Appropriations		-	-	2,377,110	(2,377,110)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	101,782,198	101,782,198
Budgetary Fund Balance, June 30		-	-	101,782,198	101,782,198

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	14,314,980	14,314,980
DZ Transfers from other funds	-	-	5,333,000	5,333,000
Total Resources	-	-	19,647,980	19,647,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	19,647,980	19,647,980
Budgetary Fund Balance, June 30	-	-	19,647,980	19,647,980

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	19,042,000	(19,042,000)
Total Charges to Appropriations	-	-	19,042,000	(19,042,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(19,042,000)	(19,042,000)
Budgetary Fund Balance, June 30	-	-	(19,042,000)	(19,042,000)

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Connecting Washington Account (20H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	378,555,890	378,555,890
DZ	Transfers from other funds	-	-	212,720,000	212,720,000
Total Resources		-	-	591,275,890	591,275,890
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	136,338	(136,338)
	Transfers to other funds Total:	-	-	136,338	(136,338)
Total Charges to Appropriations		-	-	136,338	(136,338)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	591,139,552	591,139,552
Budgetary Fund Balance, June 30		-	-	591,139,552	591,139,552

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	171,687	171,687
Total Resources	-	-	171,687	171,687
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	171,687	171,687
Budgetary Fund Balance, June 30	-	-	171,687	171,687

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	23,858,787	23,858,787
Total Resources	-	-	23,858,787	23,858,787
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	23,858,787	23,858,787
Budgetary Fund Balance, June 30	-	-	23,858,787	23,858,787

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	15,146,500	15,146,500
Total Resources	-	-	15,146,500	15,146,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	15,146,500	15,146,500
Budgetary Fund Balance, June 30	-	-	15,146,500	15,146,500

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	268,433,000	268,433,000
Total Resources	-	-	268,433,000	268,433,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	268,433,000	268,433,000
Budgetary Fund Balance, June 30	-	-	268,433,000	268,433,000

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	510,723	510,723	510,723	-
Resources				
CJ Interest revenue	-	-	5,776,500	5,776,500
Total Resources	510,723	510,723	6,287,223	5,776,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	510,723	510,723	6,287,223	5,776,500
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	29,967	29,967
Total Reconciling Items	-	-	29,967	29,967
Budgetary Fund Balance, June 30	510,723	510,723	6,317,190	5,806,467

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,361	7,361	7,361	-
Resources				
CJ Interest revenue	-	-	110,479	110,479
Total Resources	7,361	7,361	117,841	110,479
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,361	7,361	117,841	110,479
Budgetary Fund Balance, June 30	7,361	7,361	117,841	110,479

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	788	788	788	-
Resources				
CJ Interest revenue	-	-	7,229	7,229
Total Resources	788	788	8,018	7,229
Excess Available For Appropriation Over (Under) Charges To Appropriations	788	788	8,018	7,229
Budgetary Fund Balance, June 30	788	788	8,018	7,229

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Highway Infrastructure Account (096)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	856	856	856	-
Resources				
CJ Interest revenue	-	-	10,391	10,391
Total Resources	856	856	11,246	10,391
Excess Available For Appropriation Over (Under) Charges To Appropriations	856	856	11,246	10,391
Budgetary Fund Balance, June 30	856	856	11,246	10,391

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Recreational Vehicle Account (097)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,117)	(1,117)	(1,117)	-
Resources				
CJ Interest revenue	-	-	446,801	446,801
Total Resources	(1,117)	(1,117)	445,684	446,801
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,117)	(1,117)	445,684	446,801
Budgetary Fund Balance, June 30	(1,117)	(1,117)	445,684	446,801

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,615	3,615	3,615	-
Resources				
CJ Interest revenue	-	-	52,469	52,469
Total Resources	3,615	3,615	56,084	52,469
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,615	3,615	56,084	52,469
Budgetary Fund Balance, June 30	3,615	3,615	56,084	52,469

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,030)	(11,030)	(11,030)	-
Resources				
CJ Interest revenue	-	-	(237,003)	(237,003)
Total Resources	(11,030)	(11,030)	(248,032)	(237,003)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,030)	(11,030)	(248,032)	(237,003)
Budgetary Fund Balance, June 30	(11,030)	(11,030)	(248,032)	(237,003)

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,764	6,764	6,764	-
Resources				
CJ Interest revenue	-	-	84,854	84,854
Total Resources	6,764	6,764	91,618	84,854
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,764	6,764	91,618	84,854
Budgetary Fund Balance, June 30	6,764	6,764	91,618	84,854

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	195,865	195,865	195,865	-
Resources				
CJ Interest revenue	-	-	2,352,735	2,352,735
Total Resources	195,865	195,865	2,548,600	2,352,735
Excess Available For Appropriation Over (Under) Charges To Appropriations	195,865	195,865	2,548,600	2,352,735
Budgetary Fund Balance, June 30	195,865	195,865	2,548,600	2,352,735

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,795	1,795	1,795	-
Resources				
CJ Interest revenue	-	-	(46,148)	(46,148)
Total Resources	1,795	1,795	(44,353)	(46,148)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,795	1,795	(44,353)	(46,148)
Budgetary Fund Balance, June 30	1,795	1,795	(44,353)	(46,148)

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,559	1,559	1,559	-
Resources				
CJ Interest revenue	-	-	129,315	129,315
Total Resources	1,559	1,559	130,874	129,315
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,559	1,559	130,874	129,315
Budgetary Fund Balance, June 30	1,559	1,559	130,874	129,315

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,141	2,141	2,141	-
Resources				
CJ Interest revenue	-	-	7,949	7,949
Total Resources	2,141	2,141	10,091	7,949
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,141	2,141	10,091	7,949
Budgetary Fund Balance, June 30	2,141	2,141	10,091	7,949

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,821	4,821	4,821	-
Resources				
CJ Interest revenue	-	-	202,011	202,011
Total Resources	4,821	4,821	206,832	202,011
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,821	4,821	206,832	202,011
Budgetary Fund Balance, June 30	4,821	4,821	206,832	202,011

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
DOL Services Account (201)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,547	1,547	1,547	-
Resources				
CJ Interest revenue	-	-	19,317	19,317
Total Resources	1,547	1,547	20,863	19,317
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,547	1,547	20,863	19,317
Budgetary Fund Balance, June 30	1,547	1,547	20,863	19,317

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	262,889	262,889	262,889	-
Resources				
CJ Interest revenue	-	-	1,841,311	1,841,311
Total Resources	262,889	262,889	2,104,201	1,841,311
Excess Available For Appropriation Over (Under) Charges To Appropriations	262,889	262,889	2,104,201	1,841,311
Budgetary Fund Balance, June 30	262,889	262,889	2,104,201	1,841,311

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,477	2,477	2,477	-
Resources				
CJ Interest revenue	-	-	29,219	29,219
Total Resources	2,477	2,477	31,696	29,219
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,477	2,477	31,696	29,219
Budgetary Fund Balance, June 30	2,477	2,477	31,696	29,219

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,371	5,371	5,371	-
Resources				
CJ Interest revenue	-	-	55,418	55,418
Total Resources	5,371	5,371	60,789	55,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,371	5,371	60,789	55,418
Budgetary Fund Balance, June 30	5,371	5,371	60,789	55,418

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,312	10,312
Total Reconciling Items	-	-	10,312	10,312
Budgetary Fund Balance, June 30	-	-	10,312	10,312

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Gateway Facility Account (23S)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	32,086	32,086
Total Resources	-	-	32,086	32,086
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	32,086	32,086
Budgetary Fund Balance, June 30	-	-	32,086	32,086

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,040	3,040	3,040	-
Resources				
CJ Interest revenue	-	-	86,759	86,759
Total Resources	3,040	3,040	89,799	86,759
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,040	3,040	89,799	86,759
Budgetary Fund Balance, June 30	3,040	3,040	89,799	86,759

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,462)	(7,462)	(7,462)	-
Resources				
CJ Interest revenue	-	-	57,984	57,984
Total Resources	(7,462)	(7,462)	50,522	57,984
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,462)	(7,462)	50,522	57,984
Budgetary Fund Balance, June 30	(7,462)	(7,462)	50,522	57,984

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	344	344	344	-
Resources				
CJ Interest revenue	-	-	4,598	4,598
Total Resources	344	344	4,942	4,598
Excess Available For Appropriation Over (Under) Charges To Appropriations	344	344	4,942	4,598
Budgetary Fund Balance, June 30	344	344	4,942	4,598

*NS = Non Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,100	29,100	29,100	-
Resources				
CJ Interest revenue	-	-	528,724	528,724
Total Resources	29,100	29,100	557,824	528,724
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,100	29,100	557,824	528,724
Budgetary Fund Balance, June 30	29,100	29,100	557,824	528,724

*NS = Non Specified

Multimodal Transportation Fund

Multimodal Transportation Fund (BB)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	481,617,176	481,617,176	481,617,176	-
Resources				
AB Taxes	191,077,000	208,368,000	97,162,916	(111,205,084)
CD Licenses, permits, and fees	724,050,000	744,697,000	326,882,496	(417,814,504)
CE Other contracts and grants	266,000	379,000	36,301	(342,699)
CG Federal grants-in-aid	80,514,000	45,984,000	113,013,924	67,029,924
CH Charges for services	234,281,000	214,176,000	92,795,189	(121,380,811)
CJ Interest revenue	13,258,000	11,920,000	4,049,016	(7,870,984)
CK Miscellaneous revenue	61,362,000	217,984,000	19,160,796	(198,823,204)
DZ Transfers from other funds	718,000	54,000,000	2,250,775,322	2,196,775,322
Total Resources	1,787,143,176	1,979,125,176	3,385,493,136	1,406,367,960
Charges to Appropriations				
F1 General government	1,245,000	2,805,000	668,299	2,136,701
F4 Transportation	816,716,000	896,632,000	243,000,721	653,631,279
F5 Education	-	225,000	-	225,000
HC Capital outlays	260,127,000	380,269,000	40,354,901	339,914,099
HZ Transfers to other funds	-	-	1,541,804,742	(1,541,804,742)
Total Charges to Appropriations	1,078,088,000	1,279,931,000	1,825,828,664	(545,897,664)
Excess Available For Appropriation Over (Under) Charges To Appropriations	709,055,176	699,194,176	1,559,664,472	860,470,296
Reconciling Items				
NC Debt service	-	-	1,366	1,366
Z2 Noncash activity (net)	-	-	(28,889,555)	(28,889,555)
Z3 Nonappropriated fund balances	-	-	46,677,496	46,677,496
ZA Changes in reserves (net)	-	-	(1,638,169)	(1,638,169)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	16,151,138	16,151,138
Budgetary Fund Balance, June 30	709,055,176	699,194,176	1,575,815,610	876,621,434

*NS = Non Specified

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(13,393,000)	(13,393,000)
CK Miscellaneous revenue	(4,251,000)	(3,401,000)	(1,679,000)	1,722,000
Total Resources	(4,251,000)	(3,401,000)	(15,072,000)	(11,671,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,251,000)	(3,401,000)	(15,072,000)	(11,671,000)
Budgetary Fund Balance, June 30	(4,251,000)	(3,401,000)	(15,072,000)	(11,671,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(13,393,000)	(13,393,000)
Total Resources	-	-	(13,393,000)	(13,393,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(13,393,000)	(13,393,000)
Budgetary Fund Balance, June 30	-	-	(13,393,000)	(13,393,000)

*NS = Non Specified

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(4,251,000)	(3,401,000)	(1,679,000)	1,722,000
Total Resources	(4,251,000)	(3,401,000)	(1,679,000)	1,722,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,251,000)	(3,401,000)	(1,679,000)	1,722,000
Budgetary Fund Balance, June 30	(4,251,000)	(3,401,000)	(1,679,000)	1,722,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	151,298	151,298	151,298	-
Resources				
CJ Interest revenue	13,256,000	11,898,000	78,546	(11,819,454)
DZ Transfers from other funds	-	-	83,322	83,322
Total Resources	13,407,298	12,049,298	313,166	(11,736,132)
Charges to Appropriations				
HZ Transfers to other funds	-	-	65,544,795	(65,544,795)
Total Charges to Appropriations	-	-	65,544,795	(65,544,795)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,407,298	12,049,298	(65,231,629)	(77,280,927)
Reconciling Items				
NC Debt service	-	-	1,366	1,366
Total Reconciling Items	-	-	1,366	1,366
Budgetary Fund Balance, June 30	13,407,298	12,049,298	(65,230,264)	(77,279,561)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Pilotage Account (025)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000	2,000	-	(2,000)
Budgetary Fund Balance, June 30	2,000	2,000	-	(2,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Essential Rail Assistance Account (02M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	22,000	17,000	-	(17,000)
Total Resources	22,000	17,000	-	(17,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,000	17,000	-	(17,000)
Budgetary Fund Balance, June 30	22,000	17,000	-	(17,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	43,000	31,000	-	(31,000)
Total Resources	43,000	31,000	-	(31,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,000	31,000	-	(31,000)
Budgetary Fund Balance, June 30	43,000	31,000	-	(31,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	87,000	67,000	-	(67,000)
Total Resources	87,000	67,000	-	(67,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,000	67,000	-	(67,000)
Budgetary Fund Balance, June 30	87,000	67,000	-	(67,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Transportation Infrastructure Acct (094)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	304,000	200,000	-	(200,000)
Total Resources	304,000	200,000	-	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	304,000	200,000	-	(200,000)
Budgetary Fund Balance, June 30	304,000	200,000	-	(200,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,622,000	1,075,000	-	(1,075,000)
Total Resources	1,622,000	1,075,000	-	(1,075,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,622,000	1,075,000	-	(1,075,000)
Budgetary Fund Balance, June 30	1,622,000	1,075,000	-	(1,075,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Regional Mobility Grant Program Account (11B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,797,000	1,419,000	-	(1,419,000)
Total Resources	1,797,000	1,419,000	-	(1,419,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,797,000	1,419,000	-	(1,419,000)
Budgetary Fund Balance, June 30	1,797,000	1,419,000	-	(1,419,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	482,000	311,000	-	(311,000)
Total Resources	482,000	311,000	-	(311,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	482,000	311,000	-	(311,000)
Budgetary Fund Balance, June 30	482,000	311,000	-	(311,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Rural Mobility Grant Program Account (153)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	146,000	140,000	-	(140,000)
Total Resources	146,000	140,000	-	(140,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	146,000	140,000	-	(140,000)
Budgetary Fund Balance, June 30	146,000	140,000	-	(140,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	151,298	151,298	151,298	-
Resources					
CJ	Interest revenue	1,347,000	1,347,000	78,546	(1,268,454)
DZ	Transfers from other funds	-	-	83,322	83,322
Total Resources		1,498,298	1,498,298	313,166	(1,185,132)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	50,900,346	(50,900,346)
	Transfers to other funds Total:	-	-	50,900,346	(50,900,346)
Total Charges to Appropriations		-	-	50,900,346	(50,900,346)
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,498,298	1,498,298	(50,587,180)	(52,085,478)
Reconciling Items					
NC	Debt service	-	-	1,366	1,366
Total Reconciling Items		-	-	1,366	1,366
Budgetary Fund Balance, June 30		1,498,298	1,498,298	(50,585,814)	(52,084,112)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	402,000	331,000	-	(331,000)
Total Resources	402,000	331,000	-	(331,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	402,000	331,000	-	(331,000)
Budgetary Fund Balance, June 30	402,000	331,000	-	(331,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Electric Vehicle Account (20J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	133,000	132,000	-	(132,000)
Total Resources	133,000	132,000	-	(132,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	133,000	132,000	-	(132,000)
Budgetary Fund Balance, June 30	133,000	132,000	-	(132,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	6,713,000	6,082,000	-	(6,082,000)
Total Resources		6,713,000	6,082,000	-	(6,082,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	14,644,449	(14,644,449)
Total Charges to Appropriations		-	-	14,644,449	(14,644,449)
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,713,000	6,082,000	(14,644,449)	(20,726,449)
Budgetary Fund Balance, June 30		6,713,000	6,082,000	(14,644,449)	(20,726,449)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Toll Collection Account (495)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	588,000	-	(588,000)
Total Resources	-	588,000	-	(588,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	588,000	-	(588,000)
Budgetary Fund Balance, June 30	-	588,000	-	(588,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	156,000	156,000	-	(156,000)
Total Resources	156,000	156,000	-	(156,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	156,000	156,000	-	(156,000)
Budgetary Fund Balance, June 30	156,000	156,000	-	(156,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	150	150	150	-
Total Resources	150	150	150	-
Charges to Appropriations				
F1 General government	420,000	1,620,000	344,012	1,275,988
Total Charges to Appropriations	420,000	1,620,000	344,012	1,275,988
Excess Available For Appropriation Over (Under) Charges To Appropriations	(419,850)	(1,619,850)	(343,862)	1,275,988
Budgetary Fund Balance, June 30	(419,850)	(1,619,850)	(343,862)	1,275,988

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	150	150	150	-
Total Resources		150	150	150	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	330	-	150,000	-	150,000
	310	-	-	-	-
	270	-	400,000	-	400,000
	250	-	250,000	5,584	244,417
	230	-	400,000	-	400,000
	190	200,000	200,000	139,928	60,072
	150	220,000	220,000	198,500	21,500
	General government Total:	420,000	1,620,000	344,012	1,275,988
Total Charges to Appropriations		420,000	1,620,000	344,012	1,275,988
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(419,850)	(1,619,850)	(343,862)	1,275,988
Budgetary Fund Balance, June 30		(419,850)	(1,619,850)	(343,862)	1,275,988

*NS = Non Specified

Multimodal Transportation Fund (BB)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	200,000	200,000	46,406	153,594
Total Charges to Appropriations	200,000	200,000	46,406	153,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	(200,000)	(46,406)	153,594
Budgetary Fund Balance, June 30	(200,000)	(200,000)	(46,406)	153,594

*NS = Non Specified

Multimodal Transportation Fund (BB)
Joint LEG Audit & Review Committee (0140)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BTO	-	-	-	-
	150	200,000	200,000	46,406	153,594
	General government Total:	200,000	200,000	46,406	153,594
Total Charges to Appropriations		200,000	200,000	46,406	153,594
Excess Available For Appropriation Over (Under) Charges To Appropriations		(200,000)	(200,000)	(46,406)	153,594
Budgetary Fund Balance, June 30		(200,000)	(200,000)	(46,406)	153,594

*NS = Non Specified

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	681,699	681,699
Total Resources	-	-	681,699	681,699
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	681,699	681,699
Budgetary Fund Balance, June 30	-	-	681,699	681,699

*NS = Non Specified

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	681,699	681,699
Total Resources	-	-	681,699	681,699
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	681,699	681,699
Budgetary Fund Balance, June 30	-	-	681,699	681,699

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	718,000	54,000,000	2,095,013,500	2,041,013,500
Total Resources	718,000	54,000,000	2,095,013,500	2,041,013,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	718,000	54,000,000	2,095,013,500	2,041,013,500
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	718,000	54,000,000	2,095,013,500	2,041,013,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	388,500	388,500
Total Resources	-	-	388,500	388,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	388,500	388,500
Budgetary Fund Balance, June 30	-	-	388,500	388,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	9,000	9,000
Total Resources	-	-	9,000	9,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	9,000	9,000
Budgetary Fund Balance, June 30	-	-	9,000	9,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	4,109,500	4,109,500
Total Resources	-	-	4,109,500	4,109,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,109,500	4,109,500
Budgetary Fund Balance, June 30	-	-	4,109,500	4,109,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	29,783,500	29,783,500
Total Resources	-	-	29,783,500	29,783,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	29,783,500	29,783,500
Budgetary Fund Balance, June 30	-	-	29,783,500	29,783,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,721,000	2,721,000
Total Resources	-	-	2,721,000	2,721,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,721,000	2,721,000
Budgetary Fund Balance, June 30	-	-	2,721,000	2,721,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	54,000,000	2,057,805,500	2,003,805,500
Total Resources	-	54,000,000	2,057,805,500	2,003,805,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	54,000,000	2,057,805,500	2,003,805,500
Budgetary Fund Balance, June 30	-	54,000,000	2,057,805,500	2,003,805,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Impaired Driving Safety Account (281)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	718,000	-	-	-
Total Resources	718,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	718,000	-	-	-
Budgetary Fund Balance, June 30	718,000	-	-	-

*NS = Non Specified

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
School Zone Safety Account (780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	196,500	196,500
Total Resources	-	-	196,500	196,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	196,500	196,500
Budgetary Fund Balance, June 30	-	-	196,500	196,500

*NS = Non Specified

Multimodal Transportation Fund (BB)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,207,040	3,207,040	3,207,040	-
Total Resources	3,207,040	3,207,040	3,207,040	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,207,040	3,207,040	3,207,040	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(31,282,812)	(31,282,812)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(31,282,812)	(31,282,812)
Budgetary Fund Balance, June 30	3,207,040	3,207,040	(28,075,772)	(31,282,812)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,207,040	3,207,040	3,207,040	-
Total Resources	3,207,040	3,207,040	3,207,040	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,207,040	3,207,040	3,207,040	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(31,282,812)	(31,282,812)
Total Reconciling Items	-	-	(31,282,812)	(31,282,812)
Budgetary Fund Balance, June 30	3,207,040	3,207,040	(28,075,772)	(31,282,812)

Multimodal Transportation Fund (BB)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	360,000	-	360,000
Total Charges to Appropriations	-	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

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Commerce (1030)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	UB0	350,000	-	350,000
	UA0	-	-	-
General government Total:	-	350,000	-	350,000
Total Charges to Appropriations	-	350,000	-	350,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(350,000)	-	350,000
Budgetary Fund Balance, June 30	-	(350,000)	-	350,000

Multimodal Transportation Fund (BB)
Department of Commerce (1030)
Move Ahead WA Flexible Account (26Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		MBO	-	10,000
		MAO	-	-
General government Total:	-	10,000	-	10,000
Total Charges to Appropriations	-	10,000	-	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,000)	-	10,000
Budgetary Fund Balance, June 30	-	(10,000)	-	10,000

Multimodal Transportation Fund (BB)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	250,000	250,000	135,000	115,000
Total Charges to Appropriations	250,000	250,000	135,000	115,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(250,000)	(250,000)	(135,000)	115,000
Budgetary Fund Balance, June 30	(250,000)	(250,000)	(135,000)	115,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Office of Financial Management (1050)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		MAO	-	-	-
		010	250,000	250,000	135,000
			115,000		
	General government Total:	250,000	250,000	135,000	115,000
Total Charges to Appropriations		250,000	250,000	135,000	115,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(250,000)	(250,000)	(135,000)	115,000
Budgetary Fund Balance, June 30		(250,000)	(250,000)	(135,000)	115,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,742)	(6,742)	(6,742)	-
Total Resources	(6,742)	(6,742)	(6,742)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,742)	(6,742)	(6,742)	-
Budgetary Fund Balance, June 30	(6,742)	(6,742)	(6,742)	-

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash State Health Care Authority (1070)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,742)	(6,742)	(6,742)	-
Total Resources	(6,742)	(6,742)	(6,742)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,742)	(6,742)	(6,742)	-
Budgetary Fund Balance, June 30	(6,742)	(6,742)	(6,742)	-

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,439,128	8,439,128	8,439,128	-
Resources				
AB Taxes	185,877,000	203,179,000	105,467,642	(97,711,358)
CD Licenses, permits, and fees	198,000	456,000	-	(456,000)
Total Resources	194,514,128	212,074,128	113,906,770	(98,167,358)
Excess Available For Appropriation Over (Under) Charges To Appropriations	194,514,128	212,074,128	113,906,770	(98,167,358)
Budgetary Fund Balance, June 30	194,514,128	212,074,128	113,906,770	(98,167,358)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	90	90	90	-
Resources				
AB Taxes	690,000	760,000	219	(759,781)
CD Licenses, permits, and fees	198,000	456,000	-	(456,000)
Total Resources	888,090	1,216,090	308	(1,215,781)
Excess Available For Appropriation Over (Under) Charges To Appropriations	888,090	1,216,090	308	(1,215,781)
Budgetary Fund Balance, June 30	888,090	1,216,090	308	(1,215,781)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,439,038	8,439,038	8,439,038	-
Resources				
AB Taxes	185,187,000	202,419,000	105,467,424	(96,951,576)
Total Resources	193,626,038	210,858,038	113,906,462	(96,951,576)
Excess Available For Appropriation Over (Under) Charges To Appropriations	193,626,038	210,858,038	113,906,462	(96,951,576)
Budgetary Fund Balance, June 30	193,626,038	210,858,038	113,906,462	(96,951,576)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	214,543	214,543	214,543	-
Resources				
CD Licenses, permits, and fees	3,505,000	4,389,000	2,154,043	(2,234,957)
Total Resources	3,719,543	4,603,543	2,368,586	(2,234,957)
Charges to Appropriations				
F4 Transportation	5,777,000	6,334,000	2,945,697	3,388,303
Total Charges to Appropriations	5,777,000	6,334,000	2,945,697	3,388,303
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,057,457)	(1,730,457)	(577,112)	1,153,346
Budgetary Fund Balance, June 30	(2,057,457)	(1,730,457)	(577,112)	1,153,346

*NS = Non Specified

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)
Pilotage Account (025)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	214,543	214,543	214,543	-
Resources					
CD	Licenses, permits, and fees	3,505,000	4,389,000	2,154,043	(2,234,957)
Total Resources		3,719,543	4,603,543	2,368,586	(2,234,957)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		030	2,926,000	2,926,000	1,463,000
		010	2,851,000	3,408,000	1,482,697
	Transportation Total:		5,777,000	6,334,000	2,945,697
Total Charges to Appropriations			5,777,000	6,334,000	2,945,697
Excess Available For Appropriation					
Over (Under) Charges To Appropriations			(2,057,457)	(1,730,457)	(577,112)
Budgetary Fund Balance, June 30			(2,057,457)	(1,730,457)	1,153,346

*NS = Non Specified

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	375,000	375,000	142,881	232,119
Total Charges to Appropriations	375,000	375,000	142,881	232,119
Excess Available For Appropriation Over (Under) Charges To Appropriations	(375,000)	(375,000)	(142,881)	232,119
Budgetary Fund Balance, June 30	(375,000)	(375,000)	(142,881)	232,119

*NS = Non Specified

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Pilotage Account (025)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			190		
		150,000	150,000	-	150,000
	General government Total:	150,000	150,000	-	150,000
Total Charges to Appropriations		150,000	150,000	-	150,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(150,000)	(150,000)	-	150,000
Budgetary Fund Balance, June 30		(150,000)	(150,000)	-	150,000

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	230	-	-	-
	070	225,000	142,881	82,119
General government Total:		225,000	142,881	82,119
Total Charges to Appropriations		225,000	142,881	82,119
Excess Available For Appropriation Over (Under) Charges To Appropriations		(225,000)	(142,881)	82,119
Budgetary Fund Balance, June 30		(225,000)	(142,881)	82,119

*NS = Non Specified

Multimodal Transportation Fund (BB)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,077,773	1,077,773	1,077,773	-
Resources				
CD Licenses, permits, and fees	-	-	1,065,389	1,065,389
CK Miscellaneous revenue	615,000	554,000	1	(553,999)
Total Resources	1,692,773	1,631,773	2,143,163	511,390
Charges to Appropriations				
F4 Transportation	1,945,000	2,018,000	707,846	1,310,154
Total Charges to Appropriations	1,945,000	2,018,000	707,846	1,310,154
Excess Available For Appropriation Over (Under) Charges To Appropriations	(252,227)	(386,227)	1,435,317	1,821,544
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(252,227)	(386,227)	1,435,317	1,821,544

*NS = Non Specified

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	87,982	87,982	87,982	-
Resources					
CD	Licenses, permits, and fees	-	-	1,065,389	1,065,389
CK	Miscellaneous revenue	-	-	1	1
Total Resources		87,982	87,982	1,153,372	1,065,390
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	LEO	-	1,000	-	1,000
	BBO	1,224,000	1,291,000	340,623	950,377
Transportation Total:		1,224,000	1,292,000	340,623	951,377
Total Charges to Appropriations		1,224,000	1,292,000	340,623	951,377
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,136,018)	(1,204,018)	812,750	2,016,767
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,136,018)	(1,204,018)	812,750	2,016,767

*NS = Non Specified

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		BEO	-	-	-
		050	433,000	433,000	216,492
			216,508		
	Transportation Total:	433,000	433,000	216,492	216,508
Total Charges to Appropriations		433,000	433,000	216,492	216,508
Excess Available For Appropriation Over (Under) Charges To Appropriations		(433,000)	(433,000)	(216,492)	216,508
Budgetary Fund Balance, June 30		(433,000)	(433,000)	(216,492)	216,508

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,210)	(6,210)	(6,210)	-
Total Resources	(6,210)	(6,210)	(6,210)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	BD0	288,000	293,000	150,731
Transportation Total:		288,000	293,000	150,731
Total Charges to Appropriations		288,000	293,000	150,731
Excess Available For Appropriation Over (Under) Charges To Appropriations	(294,210)	(299,210)	(156,941)	142,269
Budgetary Fund Balance, June 30	(294,210)	(299,210)	(156,941)	142,269

*NS = Non Specified

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	996,000	996,000	996,000	-
Total Resources	996,000	996,000	996,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	996,000	996,000	996,000	-
Budgetary Fund Balance, June 30	996,000	996,000	996,000	-

*NS = Non Specified

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
School Zone Safety Account (780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	615,000	554,000	-	(554,000)
Total Resources	615,000	554,000	-	(554,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	615,000	554,000	-	(554,000)
Budgetary Fund Balance, June 30	615,000	554,000	-	(554,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,517,669	1,517,669	1,517,669	-
Resources				
CE Other contracts and grants	60,000	60,000	24,281	(35,719)
CG Federal grants-in-aid	27,202,000	27,324,000	9,720,029	(17,603,971)
CK Miscellaneous revenue	-	-	1,099,990	1,099,990
Total Resources	28,779,669	28,901,669	12,361,968	(16,539,701)
Charges to Appropriations				
F4 Transportation	32,737,000	33,759,000	11,891,339	21,867,661
Total Charges to Appropriations	32,737,000	33,759,000	11,891,339	21,867,661
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,957,331)	(4,857,331)	470,629	5,327,961
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,957,331)	(4,857,331)	470,629	5,327,961

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	282,396	282,396	282,396	-
Resources					
CE	Other contracts and grants	60,000	60,000	24,281	(35,719)
CG	Federal grants-in-aid	27,202,000	27,324,000	9,720,029	(17,603,971)
CK	Miscellaneous revenue	-	-	1,932	1,932
Total Resources		27,544,396	27,666,396	10,028,637	(17,637,759)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	500	60,000	60,000	24,281	35,719
	070	-	485,000	-	485,000
	040	-	50,000	-	50,000
	020	27,202,000	27,274,000	9,720,029	17,553,971
	010	4,625,000	4,640,000	1,739,321	2,900,679
	Transportation Total:	31,887,000	32,509,000	11,483,630	21,025,370
Total Charges to Appropriations		31,887,000	32,509,000	11,483,630	21,025,370
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,342,604)	(4,842,604)	(1,454,993)	3,387,611
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,342,604)	(4,842,604)	(1,454,993)	3,387,611

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Vulnerable Roadway User Education Acct (23G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,813	6,813	6,813	-
Resources				
CK Miscellaneous revenue	-	-	6,852	6,852
Total Resources	6,813	6,813	13,665	6,852
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,813	6,813	13,665	6,852
Budgetary Fund Balance, June 30	6,813	6,813	13,665	6,852

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Cooper Jones Active Transpor Safety Acct (24Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	-	941,286	941,286
Total Resources		-	-	941,286	941,286
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	110	-	-	-	-
	050	-	400,000	-	400,000
	Transportation Total:	-	400,000	-	400,000
Total Charges to Appropriations		-	400,000	-	400,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(400,000)	941,286	1,341,286
Budgetary Fund Balance, June 30		-	(400,000)	941,286	1,341,286

*NS = Non Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
School Zone Safety Account (780)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,228,460	1,228,460	1,228,460	-
Resources					
CK	Miscellaneous revenue	-	-	149,920	149,920
Total Resources		1,228,460	1,228,460	1,378,380	149,920
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			030		
		850,000	850,000	407,708	442,292
	Transportation Total:	850,000	850,000	407,708	442,292
Total Charges to Appropriations		850,000	850,000	407,708	442,292
Excess Available For Appropriation Over (Under) Charges To Appropriations		378,460	378,460	970,672	592,212
Budgetary Fund Balance, June 30		378,460	378,460	970,672	592,212

*NS = Non Specified

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	59,769,338	59,769,338	59,769,338	-
Resources				
AB Taxes	5,200,000	5,189,000	4,695,144	(493,856)
CD Licenses, permits, and fees	720,347,000	739,852,000	323,542,116	(416,309,884)
CG Federal grants-in-aid	1,294,000	1,294,000	-	(1,294,000)
CH Charges for services	20,914,000	-	8,916,374	8,916,374
CK Miscellaneous revenue	38,734,000	35,328,000	17,190,454	(18,137,546)
Total Resources	846,258,338	841,432,338	414,113,426	(427,318,912)
Charges to Appropriations				
F4 Transportation	281,400,000	276,895,000	116,969,535	159,925,465
Total Charges to Appropriations	281,400,000	276,895,000	116,969,535	159,925,465
Excess Available For Appropriation Over (Under) Charges To Appropriations	564,858,338	564,537,338	297,143,891	(267,393,447)
Reconciling Items				
Z2 Noncash activity (net)	-	-	17,677	17,677
Z3 Nonappropriated fund balances	-	-	167,280	167,280
ZA Changes in reserves (net)	-	-	1,059	1,059
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	186,016	186,016
Budgetary Fund Balance, June 30	564,858,338	564,537,338	297,329,907	(267,207,431)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,725	29,725	29,725	-
Resources				
AB Taxes	5,200,000	5,189,000	4,693,478	(495,522)
Total Resources	5,229,725	5,218,725	4,723,203	(495,522)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,229,725	5,218,725	4,723,203	(495,522)
Budgetary Fund Balance, June 30	5,229,725	5,218,725	4,723,203	(495,522)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Marine Fuel Tax Refund Account (048)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	259,602	259,602	259,602	-
Resources					
CK	Miscellaneous revenue	36,000	-	-	-
Total Resources		295,602	259,602	259,602	-
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		261,602	225,602	259,602	34,000
Budgetary Fund Balance, June 30		261,602	225,602	259,602	34,000

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Motorcycle Safety Education Account (082)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,569,935	2,569,935	2,569,935	-
Resources					
CD	Licenses, permits, and fees	4,852,000	5,702,000	2,554,032	(3,147,968)
CK	Miscellaneous revenue	-	-	28,838	28,838
Total Resources		7,421,935	8,271,935	5,152,805	(3,119,130)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	EBO	4,936,000	5,004,000	2,010,473	2,993,527
	3B0	12,000	12,000	1,110	10,890
Transportation Total:		4,948,000	5,016,000	2,011,583	3,004,417
Total Charges to Appropriations		4,948,000	5,016,000	2,011,583	3,004,417
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,473,935	3,255,935	3,141,223	(114,713)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,473,935	3,255,935	3,141,223	(114,713)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	47,786,400	47,786,400	47,786,400	-
Resources					
AB	Taxes	-	-	(38)	(38)
CD	Licenses, permits, and fees	255,397,000	251,969,000	124,880,446	(127,088,554)
CG	Federal grants-in-aid	1,294,000	1,294,000	-	(1,294,000)
CK	Miscellaneous revenue	36,488,000	34,586,000	16,710,688	(17,875,312)
Total Resources		340,965,400	335,635,400	189,377,496	(146,257,903)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	CQ0	-	113,000	700	112,300
	1V0	500,000	500,000	489,575	10,425
	CA0	728,000	728,000	62,164	665,837
	CD0	523,000	523,000	377,807	145,193
	CFO	23,000	23,000	1,068	21,932
	CH0	-	929,000	-	929,000
	1Q0	1,100,000	1,100,000	550,000	550,000
	CM0	-	100,000	-	100,000
	Z10	-	-	-	-
	CS0	-	350,000	-	350,000
	CT0	-	6,139,000	973,309	5,165,691
	DC0	-	251,000	-	251,000
	ED0	216,567,000	202,618,000	93,207,117	109,410,883
	QD0	28,636,000	28,636,000	9,887,796	18,748,204
	TA0	1,294,000	1,294,000	-	1,294,000
	CJ0	-	434,000	159,808	274,192
	Transportation Total:	249,371,000	243,738,000	105,709,343	138,028,657
Total Charges to Appropriations		249,371,000	243,738,000	105,709,343	138,028,657
Excess Available For Appropriation Over (Under) Charges To Appropriations		91,594,400	91,897,400	83,668,153	(8,229,246)
Reconciling Items					
Z2	Noncash activity (net)	-	-	17,677	17,677
ZA	Changes in reserves (net)	-	-	1,059	1,059
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	18,736	18,736
Budgetary Fund Balance, June 30		91,594,400	91,897,400	83,686,889	(8,210,510)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Share the Road Account (10F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,071	11,071
Total Reconciling Items	-	-	11,071	11,071
Budgetary Fund Balance, June 30	-	-	11,071	11,071

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Limousine Carriers Account (17W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	153,778	153,778	153,778	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CK Miscellaneous revenue	1,000	1,000	(37,200)	(38,200)
Total Resources	154,778	154,778	116,578	(38,200)
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	3E0	110,000	110,000	-
Transportation Total:		110,000	110,000	-
Total Charges to Appropriations		110,000	110,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		44,778	44,778	116,578
Budgetary Fund Balance, June 30		44,778	44,778	71,800

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
DOL Tech Improve and Data Mgmt Account (19T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	800,310	800,310	800,310	-
Resources					
CK	Miscellaneous revenue	2,209,000	741,000	488,127	(252,873)
Total Resources		3,009,310	1,541,310	1,288,437	(252,873)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			CV0	-	105,000
			3F0	17,099	87,901
		816,000		769,000	390,143
	Transportation Total:	816,000	874,000	395,955	478,045
Total Charges to Appropriations		816,000	874,000	395,955	478,045
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,193,310	667,310	892,482	225,172
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,193,310	667,310	892,482	225,172

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Electric Vehicle Account (20J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	127,588	127,588	127,588	-
Resources					
CD	Licenses, permits, and fees	26,122,000	33,007,000	16,644,229	(16,362,771)
Total Resources		26,249,588	33,134,588	16,771,817	(16,362,771)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			BA0		
		417,000	425,000	116,438	308,562
	Transportation Total:	417,000	425,000	116,438	308,562
Total Charges to Appropriations		417,000	425,000	116,438	308,562
Excess Available For Appropriation Over (Under) Charges To Appropriations		25,832,588	32,709,588	16,655,379	(16,054,209)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		25,832,588	32,709,588	16,655,379	(16,054,209)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,163,128	2,163,128	2,163,128	-
Resources				
AB Taxes	-	-	1,704	1,704
CD Licenses, permits, and fees	421,033,000	436,367,000	173,462,791	(262,904,209)
Total Resources	423,196,128	438,530,128	175,627,623	(262,902,505)
Excess Available For Appropriation Over (Under) Charges To Appropriations	423,196,128	438,530,128	175,627,623	(262,902,505)
Budgetary Fund Balance, June 30	423,196,128	438,530,128	175,627,623	(262,902,505)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Washington State Aviation Account (21G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	188,000	93,000	-	(93,000)
Total Resources	188,000	93,000	-	(93,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	188,000	93,000	-	(93,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	156,209	156,209
Total Reconciling Items	-	-	156,209	156,209
Budgetary Fund Balance, June 30	188,000	93,000	156,209	63,209

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Abandoned Rec Vehicle Disposal Acct (22J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,532,637	1,532,637	1,532,637	-
Resources					
CD	Licenses, permits, and fees	3,248,000	3,351,000	1,579,379	(1,771,621)
Total Resources		4,780,637	4,883,637	3,112,016	(1,771,621)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	QC0	8,000	12,000	-	12,000
	110	3,066,000	3,066,000	627,239	2,438,761
	Transportation Total:	3,074,000	3,078,000	627,239	2,450,761
Total Charges to Appropriations		3,074,000	3,078,000	627,239	2,450,761
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,706,637	1,805,637	2,484,776	679,139
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,706,637	1,805,637	2,484,776	679,139

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Congestion Relief Traffic Safety Account (23T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	87,903	87,903	87,903	-
Resources				
CD Licenses, permits, and fees	-	-	15,659	15,659
Total Resources	87,903	87,903	103,562	15,659
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,903	87,903	103,562	15,659
Budgetary Fund Balance, June 30	87,903	87,903	103,562	15,659

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Agency Financial Transaction Account (24K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,220,480	4,220,480	4,220,480	-
Resources					
CH	Charges for services	20,914,000	-	8,916,374	8,916,374
Total Resources		25,134,480	4,220,480	13,136,854	8,916,374
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
	MFO	-	103,000	4,519	98,481
	MCO	-	-	-	-
	3G0	21,257,000	22,257,000	8,104,458	14,152,542
	Transportation Total:	21,257,000	22,360,000	8,108,977	14,251,023
Total Charges to Appropriations		21,257,000	22,360,000	8,108,977	14,251,023
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,877,480	(18,139,520)	5,027,878	23,167,397
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,877,480	(18,139,520)	5,027,878	23,167,397

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Driver Licensing Technology Support Acct (25W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		CEO	1,373,000	-
		BBO	-	-
Transportation Total:	1,373,000		-	-
Total Charges to Appropriations	1,373,000		-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,373,000)		-	-
Budgetary Fund Balance, June 30	(1,373,000)		-	-

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Move Ahead WA Flexible Account (26Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
Exp. Auth.				
MGO	-	141,000	-	141,000
MEO	-	569,000	-	569,000
MDO	-	550,000	-	550,000
MBO	-	-	-	-
Transportation Total:	-	1,260,000	-	1,260,000
Total Charges to Appropriations	-	1,260,000	-	1,260,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,260,000)	-	1,260,000
Budgetary Fund Balance, June 30	-	(1,260,000)	-	1,260,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Impaired Driving Safety Account (281)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,852	37,852	37,852	-
Resources				
CD Licenses, permits, and fees	3,507,000	3,363,000	1,405,581	(1,957,419)
Total Resources	3,544,852	3,400,852	1,443,432	(1,957,419)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,544,852	3,400,852	1,443,432	(1,957,419)
Budgetary Fund Balance, June 30	3,544,852	3,400,852	1,443,432	(1,957,419)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	225,000	-	225,000
Total Charges to Appropriations	-	225,000	-	225,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(225,000)	-	225,000
Budgetary Fund Balance, June 30	-	(225,000)	-	225,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Washington State University (3650)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	170	225,000	-	225,000
	130	-	-	-
Education Total:	-	225,000	-	225,000
Total Charges to Appropriations	-	225,000	-	225,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(225,000)	-	225,000
Budgetary Fund Balance, June 30	-	(225,000)	-	225,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	396,873,585	396,873,585	396,873,585	-
Resources				
AB Taxes	-	-	393,130	393,130
CD Licenses, permits, and fees	-	-	120,948	120,948
CE Other contracts and grants	206,000	319,000	12,020	(306,980)
CG Federal grants-in-aid	52,018,000	17,366,000	103,293,895	85,927,895
CH Charges for services	213,367,000	214,176,000	83,878,816	(130,297,184)
CJ Interest revenue	-	22,000	75,037	53,037
CK Miscellaneous revenue	26,264,000	185,503,000	1,543,030	(183,959,970)
Total Resources	688,728,585	814,259,585	586,190,461	(228,069,124)
Charges to Appropriations				
F4 Transportation	494,409,000	577,178,000	110,262,604	466,915,396
HC Capital outlays	230,262,000	348,595,000	28,711,835	319,883,165
HZ Transfers to other funds	-	-	99,619,938	(99,619,938)
Total Charges to Appropriations	724,671,000	925,773,000	238,594,377	687,178,623
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,942,415)	(111,513,415)	347,596,084	459,109,499
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,375,580	2,375,580
Z3 Nonappropriated fund balances	-	-	46,168,485	46,168,485
ZA Changes in reserves (net)	-	-	(277)	(277)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	48,543,788	48,543,788
Budgetary Fund Balance, June 30	(35,942,415)	(111,513,415)	396,139,872	507,653,287

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Essential Rail Assistance Account (02M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	645,814	645,814	645,814	-
Resources					
CK	Miscellaneous revenue	270,000	270,000	117,178	(152,822)
Total Resources		915,814	915,814	762,991	(152,822)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			K54	-	100,000
			K51	550,000	1,008,000
	Capital outlays Total:	550,000		1,108,000	141,195
Total Charges to Appropriations		550,000		1,108,000	141,195
Excess Available For Appropriation Over (Under) Charges To Appropriations		365,814		(192,186)	621,796
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		365,814		(192,186)	621,796
				813,983	

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Aeronautics Account (039)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,677,525	1,677,525	1,677,525	-	
Resources						
AB	Taxes	-	-	393,130	393,130	
CD	Licenses, permits, and fees	-	-	120,348	120,348	
CE	Other contracts and grants	60,000	60,000	12,020	(47,980)	
CG	Federal grants-in-aid	3,916,000	3,916,000	370,782	(3,545,218)	
CK	Miscellaneous revenue	-	777,000	72,709	(704,291)	
Total Resources		5,653,525	6,430,525	2,646,514	(3,784,010)	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		PQ0	1,000	1,000	-	1,000
		ME0	-	1,000,000	3,992	996,008
		MB0	-	-	-	-
		FR0	2,888,000	2,888,000	502,112	2,385,888
		590	60,000	60,000	12,020	47,980
		320	3,916,000	3,916,000	370,782	3,545,218
		310	4,650,000	4,702,000	1,654,195	3,047,805
		1F0	280,000	280,000	135,583	144,417
		1D0	257,000	257,000	125,081	131,919
	Transportation Total:	12,052,000	13,104,000	2,803,765	10,300,235	
Total Charges to Appropriations		12,052,000	13,104,000	2,803,765	10,300,235	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,398,475)	(6,673,475)	(157,250)	6,516,225	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(6,398,475)	(6,673,475)	(157,250)	6,516,225	

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Produce Railcar Pool Account (07N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51	51
Total Reconciling Items	-	-	51	51
Budgetary Fund Balance, June 30	-	-	51	51

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	18,000	-	(18,000)
Total Resources	-	18,000	-	(18,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	18,000	-	(18,000)
Budgetary Fund Balance, June 30	-	18,000	-	(18,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Transportation Infrastructure Acct (094)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,452,241	3,452,241	3,452,241	-
Resources					
CK	Miscellaneous revenue	5,227,000	5,000,000	2,550,502	(2,449,498)
Total Resources		8,679,241	8,452,241	6,002,743	(2,449,498)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
	T53	-	-	-	-
	T14	5,089,000	5,851,000	928,191	4,922,809
	F73	367,000	367,000	367,000	-
	Capital outlays Total:	5,456,000	6,218,000	1,295,191	4,922,809
Total Charges to Appropriations		5,456,000	6,218,000	1,295,191	4,922,809
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,223,241	2,234,241	4,707,553	2,473,311
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,223,241	2,234,241	4,707,553	2,473,311

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	8,219,000	-	(8,219,000)
Total Resources	-	8,219,000	-	(8,219,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	8,219,000	-	(8,219,000)
Budgetary Fund Balance, June 30	-	8,219,000	-	(8,219,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Regional Mobility Grant Program Account (11B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	39,056,472	39,056,472	39,056,472	-
Total Resources		39,056,472	39,056,472	39,056,472	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	MDO	26,800,000	37,809,000	7,192,117	30,616,883
	KJO	-	-	-	-
	CLO	77,678,000	77,679,000	6,078,395	71,600,605
	Transportation Total:	104,478,000	115,488,000	13,270,512	102,217,488
Total Charges to Appropriations		104,478,000	115,488,000	13,270,512	102,217,488
Excess Available For Appropriation Over (Under) Charges To Appropriations		(65,421,528)	(76,431,528)	25,785,960	102,217,488
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,569,102	1,569,102
Total Reconciling Items		-	-	1,569,102	1,569,102
Budgetary Fund Balance, June 30		(65,421,528)	(76,431,528)	27,355,062	103,786,590

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Rural Mobility Grant Program Account (153)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,757,072	3,757,072	3,757,072	-
Total Resources	3,757,072	3,757,072	3,757,072	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
		DQ0	-	-
		CD0	12,056,002	21,226,998
Transportation Total:	33,168,000	33,283,000	12,056,002	21,226,998
Total Charges to Appropriations	33,168,000	33,283,000	12,056,002	21,226,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,410,928)	(29,525,928)	(8,298,930)	21,226,998
Reconciling Items				
Z2 Noncash activity (net)	-	-	200	200
Total Reconciling Items	-	-	200	200
Budgetary Fund Balance, June 30	(29,410,928)	(29,525,928)	(8,298,730)	21,227,198

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	82,425,117	82,425,117	82,425,117	-
Resources					
CG	Federal grants-in-aid	-	-	99,619,938	99,619,938
CH	Charges for services	154,942,000	154,942,000	60,753,840	(94,188,160)
CJ	Interest revenue	-	-	55,292	55,292
CK	Miscellaneous revenue	2,813,000	2,813,000	715,723	(2,097,277)
Total Resources		240,180,117	240,180,117	243,569,908	3,389,791
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SOO	4,222,000	4,657,000	1,836,625	2,820,375
	SIO	34,000	34,000	1,504	32,496
	QZO	12,484,000	12,484,000	-	12,484,000
	QQO	225,000	225,000	8,308	216,692
	QLO	1,516,000	4,554,000	758,000	3,796,000
	PTO	26,000	26,000	6,500	19,500
	MLO	38,107,000	38,215,000	16,352,049	21,862,951
	150	1,651,000	2,783,000	1,429,114	1,353,886
	1V0	186,000	186,000	93,000	93,000
	200	-	-	-	-
	BG0	-	32,000	-	32,000
	BB0	-	288,000	174,600	113,400
	330	-	-	-	-
	210	406,000	451,000	227,000	224,001
	Transportation Total:	58,857,000	63,935,000	20,886,700	43,048,300
HC	Capital outlays				
	Exp. Auth.				
	J32	15,940,000	-	-	-
	C05	-	100,000	-	100,000
	T12	1,891,000	2,143,000	28,031	2,114,969
	C04	-	70,786,000	-	70,786,000
	Capital outlays Total:	17,831,000	73,029,000	28,031	73,000,969
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	99,619,938	(99,619,938)
	Transfers to other funds Total:	-	-	99,619,938	(99,619,938)

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Total Charges to Appropriations	76,688,000	136,964,000	120,534,668	16,429,332
Excess Available For Appropriation Over (Under) Charges To Appropriations	163,492,117	103,216,117	123,035,240	19,819,123
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	163,492,117	103,216,117	123,035,240	19,819,123

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Complete Streets Grant Program Account (17N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	57,464	57,464	57,464	-
Total Resources	57,464	57,464	57,464	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	57,464	57,464	57,464	-
Budgetary Fund Balance, June 30	57,464	57,464	57,464	-

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR520 Civil Penalties Account (17P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,511,885	4,511,885	4,511,885	-
Resources					
CK	Miscellaneous revenue	5,566,000	10,208,000	(1,330,329)	(11,538,329)
Total Resources		10,077,885	14,719,885	3,181,555	(11,538,329)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		RCO			
		4,150,000	4,163,000	90,177	4,072,823
	Transportation Total:	4,150,000	4,163,000	90,177	4,072,823
Total Charges to Appropriations		4,150,000	4,163,000	90,177	4,072,823
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,927,885	10,556,885	3,091,379	(7,465,506)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,927,885	10,556,885	3,091,379	(7,465,506)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Electric Vehicle Account (20J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,903,345	10,903,345	10,903,345	-
Total Resources		10,903,345	10,903,345	10,903,345	-
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	PC0	1,000,000	1,000,000	-	1,000,000
	KQ0	-	-	-	-
	1G0	8,900,000	10,900,000	145,195	10,754,805
Transportation Total:		9,900,000	11,900,000	145,195	11,754,805
Total Charges to Appropriations		9,900,000	11,900,000	145,195	11,754,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,003,345	(996,655)	10,758,150	11,754,805
Budgetary Fund Balance, June 30		1,003,345	(996,655)	10,758,150	11,754,805

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	241,660,799	241,660,799	241,660,799	-
Resources					
CD	Licenses, permits, and fees	-	-	600	600
CE	Other contracts and grants	146,000	259,000	-	(259,000)
CG	Federal grants-in-aid	48,102,000	13,450,000	3,303,176	(10,146,824)
CK	Miscellaneous revenue	12,138,000	137,498,000	274,714	(137,223,286)
Total Resources		302,046,799	392,867,799	245,239,288	(147,628,511)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	5D0	100,000	100,000	-	100,000
	CQ0	-	250,000	-	250,000
	VC0	3,574,000	3,574,000	1,009,172	2,564,828
	CN0	-	900,000	-	900,000
	1I0	2,400,000	2,400,000	80,116	2,319,884
	CK0	-	250,000	-	250,000
	CI0	15,568,000	15,568,000	6,073,872	9,494,128
	CH0	-	108,000	-	108,000
	CF0	2,000,000	2,000,000	-	2,000,000
	CB0	52,253,000	52,253,000	14,969,793	37,283,207
	BQ0	-	150,000	-	150,000
	BL0	-	119,000	-	119,000
	AX0	500,000	500,000	52,534	447,466
	CU0	-	758,000	156,124	601,876
	AC0	80,307,000	63,930,000	9,904,864	54,025,136
	CP0	-	500,000	-	500,000
	5A0	46,000	46,000	-	46,000
	570	100,000	100,000	-	100,000
	490	2,831,000	2,621,000	1,409,730	1,211,270
	480	500,000	500,000	52,534	447,466
	3I0	555,000	555,000	555,000	-
	3H0	21,858,000	23,349,000	825,083	22,523,917
	3F0	-	-	-	-
	3D0	800,000	800,000	23,757	776,243
	270	1,129,000	1,129,000	563,252	565,748
	260	2,809,000	2,809,000	1,441,992	1,367,008

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

250	669,000	444,000	388,082	55,918
1P0	4,000,000	4,000,000	308,200	3,691,800
AF0	-	4,000,000	16,516	3,983,484
KD0	4,795,000	4,968,000	1,546,204	3,421,796
PF0	250,000	250,000	-	250,000
PE0	140,000	140,000	132,313	7,687
PZ0	5,700,000	5,700,000	2,428,334	3,271,666
DR0	4,110,000	4,599,000	1,677,314	2,921,686
SY0	-	250,000	-	250,000
CM0	-	600,000	-	600,000
PN0	250,000	500,000	82,703	417,297
QE0	4,273,000	4,273,000	-	4,273,000
PD0	500,000	500,000	-	500,000
PY0	-	-	-	-
HB0	758,000	-	(8,046)	8,046
FT0	-	-	-	-
UA0	-	-	-	-
UB0	-	9,822,000	-	9,822,000
DS0	28,263,000	28,130,000	5,309,467	22,820,533
RZ0	150,000	150,000	-	150,000
Transportation Total:	241,188,000	243,595,000	48,998,909	194,596,091

HC Capital outlays

Exp. Auth.

T08	-	-	-	-
A88	17,397,000	21,656,000	2,747,951	18,908,049
T09	2,300,000	2,300,000	599,191	1,700,809
T10	2,500,000	2,500,000	-	2,500,000
T21	223,000	-	-	-
T54	6,561,000	11,987,000	2,464,487	9,522,513
T05	984,000	985,000	-	985,000
A63	15,044,000	16,769,000	456,740	16,312,260
A72	6,817,000	7,041,000	2,207,750	4,833,250
A85	32,613,000	46,163,000	8,619,477	37,543,523
N53	37,500,000	-	-	-
C15	-	500,000	-	500,000
C16	-	400,000	-	400,000
N51	3,719,000	6,567,000	799,478	5,767,522
M01	-	13,000	-	13,000
J03	5,000,000	5,007,000	25,912	4,981,088
F74	1,100,000	1,100,000	1,100,000	-
E10	40,389,000	76,683,000	8,225,766	68,457,234
A78	33,964,000	32,996,000	-	32,996,000

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Capital outlays Total:	206,111,000	232,667,000	27,246,752	205,420,248
Total Charges to Appropriations	447,299,000	476,262,000	76,245,661	400,016,339
Excess Available For Appropriation Over (Under) Charges To Appropriations	(145,252,201)	(83,394,201)	168,993,627	252,387,828
Reconciling Items				
Z2 Noncash activity (net)	-	-	806,278	806,278
ZA Changes in reserves (net)	-	-	(277)	(277)
Total Reconciling Items	-	-	806,001	806,001
Budgetary Fund Balance, June 30	(145,252,201)	(83,394,201)	169,799,628	253,193,829

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Washington State Aviation Account (21G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(17,103)	(17,103)
Total Reconciling Items	-	-	(17,103)	(17,103)
Budgetary Fund Balance, June 30	-	-	(17,103)	(17,103)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Abandoned Rec Vehicle Disposal Acct (22J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	22,000	-	(22,000)
Total Resources	-	22,000	-	(22,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	22,000	-	(22,000)
Budgetary Fund Balance, June 30	-	22,000	-	(22,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Congestion Relief Traffic Safety Account (23T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	250,000	250,000	-	(250,000)
Total Resources	250,000	250,000	-	(250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	250,000	250,000	-	(250,000)
Budgetary Fund Balance, June 30	250,000	250,000	-	(250,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Agency Financial Transaction Account (24K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	18,857,000	-	(18,857,000)
Total Resources		-	18,857,000	-	(18,857,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			350		
		-	100,000	-	100,000
	Transportation Total:	-	100,000	-	100,000
Total Charges to Appropriations		-	100,000	-	100,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	18,757,000	-	(18,757,000)
Budgetary Fund Balance, June 30		-	18,757,000	-	(18,757,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Driver Licensing Technology Support Acct (25W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,200,000	-	(1,200,000)
Total Resources	-	1,200,000	-	(1,200,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,200,000	-	(1,200,000)
Budgetary Fund Balance, June 30	-	1,200,000	-	(1,200,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Climate Active Transportation Account (26M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C40	-	9,496,000
		C39	-	10,686,000
		C37	-	-
Capital outlays Total:	-	20,182,000	-	20,182,000
Total Charges to Appropriations	-	20,182,000	-	20,182,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(20,182,000)	-	20,182,000
Budgetary Fund Balance, June 30	-	(20,182,000)	-	20,182,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Climate Transit Programs Account (26N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
Exp. Auth.				
MWO	-	1,000,000	-	1,000,000
MVO	-	4,710,000	-	4,710,000
MUO	-	33,606,000	-	33,606,000
MTO	-	10,872,000	-	10,872,000
MSO	-	3,248,000	-	3,248,000
MRO	-	-	-	-
MQO	-	-	-	-
Transportation Total:	-	53,436,000	-	53,436,000
Total Charges to Appropriations	-	53,436,000	-	53,436,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(53,436,000)	-	53,436,000
Budgetary Fund Balance, June 30	-	(53,436,000)	-	53,436,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Move Ahead WA Flexible Account (26Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
Exp. Auth.				
MJ0	-	500,000	-	500,000
MA0	-	-	-	-
MC0	-	10,000	-	10,000
MI0	-	-	-	-
UD0	-	1,000,000	-	1,000,000
MK0	-	1,500,000	-	1,500,000
MM0	-	-	-	-
MN0	-	1,500,000	-	1,500,000
MO0	-	-	-	-
MP0	-	2,000,000	-	2,000,000
UC0	-	-	-	-
MH0	-	-	-	-
Transportation Total:	-	6,510,000	-	6,510,000
HC Capital outlays				
Exp. Auth.				
C31	-	-	-	-
C41	-	5,000,000	-	5,000,000
C36	-	-	-	-
C34	-	10,000,000	-	10,000,000
Capital outlays Total:	-	15,000,000	-	15,000,000
Total Charges to Appropriations	-	21,510,000	-	21,510,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(21,510,000)	-	21,510,000
Budgetary Fund Balance, June 30	-	(21,510,000)	-	21,510,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Toll Collection Account (495)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(582,767)	(582,767)
Total Reconciling Items	-	-	(582,767)	(582,767)
Budgetary Fund Balance, June 30	-	-	(582,767)	(582,767)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,725,852	8,725,852	8,725,852	-
Resources					
CH	Charges for services	58,425,000	59,234,000	23,124,976	(36,109,024)
CJ	Interest revenue	-	-	19,745	19,745
CK	Miscellaneous revenue	-	-	(857,467)	(857,467)
Total Resources		67,150,852	67,959,852	31,013,107	(36,946,745)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	QSO	1,112,000	1,112,000	-	1,112,000
	QGO	8,443,000	8,611,000	3,794,530	4,816,470
	PWO	14,000	14,000	3,500	10,500
	FPO	932,000	1,568,000	806,691	761,309
	FM0	-	140,000	-	140,000
	BJ0	-	27,000	-	27,000
	BD0	-	163,000	98,819	64,181
	230	19,994,000	19,908,000	7,247,306	12,660,694
	1X0	121,000	121,000	60,500	60,500
	Transportation Total:	30,616,000	31,664,000	12,011,346	19,652,654
HC	Capital outlays				
	Exp. Auth.				
	A48	314,000	391,000	666	390,334
	Capital outlays Total:	314,000	391,000	666	390,334
Total Charges to Appropriations		30,930,000	32,055,000	12,012,011	20,042,989
Excess Available For Appropriation Over (Under) Charges To Appropriations		36,220,852	35,904,852	19,001,095	(16,903,757)
Budgetary Fund Balance, June 30		36,220,852	35,904,852	19,001,095	(16,903,757)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Fed Local Rail Service Assistance (688)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	82,458	82,458
Total Reconciling Items	-	-	82,458	82,458
Budgetary Fund Balance, June 30	-	-	82,458	82,458

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
School Zone Safety Account (780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	393,000	-	(393,000)
Total Resources	-	393,000	-	(393,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	393,000	-	(393,000)
Budgetary Fund Balance, June 30	-	393,000	-	(393,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Misc Transportation Programs Acct (784)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	10,067,408	10,067,408
Total Reconciling Items	-	-	10,067,408	10,067,408
Budgetary Fund Balance, June 30	-	-	10,067,408	10,067,408

*NS = Non Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	36,618,437	36,618,437
Total Reconciling Items	-	-	36,618,437	36,618,437
Budgetary Fund Balance, June 30	-	-	36,618,437	36,618,437

*NS = Non Specified

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	324,622	324,622
Total Resources	-	-	324,622	324,622
Charges to Appropriations				
HC Capital outlays	14,670,000	17,670,000	11,180,858	6,489,142
Total Charges to Appropriations	14,670,000	17,670,000	11,180,858	6,489,142
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,670,000)	(17,670,000)	(10,856,236)	6,813,764
Budgetary Fund Balance, June 30	(14,670,000)	(17,670,000)	(10,856,236)	6,813,764

*NS = Non Specified

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Complete Streets Grant Program Account (17N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		A03			
		14,670,000	14,670,000	11,180,858	3,489,142
	Capital outlays Total:	14,670,000	14,670,000	11,180,858	3,489,142
Total Charges to Appropriations		14,670,000	14,670,000	11,180,858	3,489,142
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(14,670,000)	(14,670,000)	(11,180,858)	3,489,142
Budgetary Fund Balance, June 30		(14,670,000)	(14,670,000)	(11,180,858)	3,489,142

*NS = Non Specified

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	324,622	324,622
Total Resources	-	-	324,622	324,622
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	324,622	324,622
Budgetary Fund Balance, June 30	-	-	324,622	324,622

*NS = Non Specified

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Climate Active Transportation Account (26M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C02	-	3,000,000
		C01	-	-
Capital outlays Total:	-	3,000,000	-	3,000,000
Total Charges to Appropriations	-	3,000,000	-	3,000,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(3,000,000)	-	3,000,000
Budgetary Fund Balance, June 30	-	(3,000,000)	-	3,000,000

Multimodal Transportation Fund (BB)
Transportation Commission (4100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	448,000	448,000	223,700	224,300
Total Charges to Appropriations	448,000	448,000	223,700	224,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	(448,000)	(448,000)	(223,700)	224,300
Budgetary Fund Balance, June 30	(448,000)	(448,000)	(223,700)	224,300

*NS = Non Specified

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	BG0	276,000	276,000	138,000
	BA0	-	-	-
Transportation Total:		276,000	276,000	138,000
Total Charges to Appropriations		276,000	276,000	138,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(276,000)	(138,000)	138,000
Budgetary Fund Balance, June 30		(276,000)	(138,000)	138,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	B10	172,000	172,000	85,700	86,300
	3A0	-	-	-	-
	Transportation Total:	172,000	172,000	85,700	86,300
Total Charges to Appropriations		172,000	172,000	85,700	86,300
Excess Available For Appropriation Over (Under) Charges To Appropriations		(172,000)	(172,000)	(85,700)	86,300
Budgetary Fund Balance, June 30		(172,000)	(172,000)	(85,700)	86,300

*NS = Non Specified

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,679,518	4,679,518	4,679,518	-
Total Resources	4,679,518	4,679,518	4,679,518	-
Charges to Appropriations				
HC Capital outlays	15,195,000	14,004,000	462,209	13,541,791
Total Charges to Appropriations	15,195,000	14,004,000	462,209	13,541,791
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,515,482)	(9,324,482)	4,217,310	13,541,791
Budgetary Fund Balance, June 30	(10,515,482)	(9,324,482)	4,217,310	13,541,791

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Freight Mobility Multimodal Account (11E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,679,518	4,679,518	4,679,518	-
Total Resources		4,679,518	4,679,518	4,679,518	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			T01		
		15,195,000	14,004,000	462,209	13,541,791
	Capital outlays Total:	15,195,000	14,004,000	462,209	13,541,791
Total Charges to Appropriations		15,195,000	14,004,000	462,209	13,541,791
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(10,515,482)	(9,324,482)	4,217,310	13,541,791
Budgetary Fund Balance, June 30		(10,515,482)	(9,324,482)	4,217,310	13,541,791

*NS = Non Specified

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,216,806	10,216,806	10,216,806	-
Total Resources	10,216,806	10,216,806	10,216,806	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,216,806	10,216,806	10,216,806	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,638,951)	(1,638,951)
Total Reconciling Items	-	-	(1,638,951)	(1,638,951)
Budgetary Fund Balance, June 30	10,216,806	10,216,806	8,577,855	(1,638,951)

*NS = Non Specified

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,216,806	10,216,806	10,216,806	-
Total Resources	10,216,806	10,216,806	10,216,806	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,216,806	10,216,806	10,216,806	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(1,638,951)	(1,638,951)
Total Reconciling Items	-	-	(1,638,951)	(1,638,951)
Budgetary Fund Balance, June 30	10,216,806	10,216,806	8,577,855	(1,638,951)

*NS = Non Specified

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,744,942)	(4,744,942)	(4,744,942)	-
Resources				
DZ Transfers from other funds	-	-	155,678,500	155,678,500
Total Resources	(4,744,942)	(4,744,942)	150,933,558	155,678,500
Charges to Appropriations				
HZ Transfers to other funds	-	-	1,376,640,009	(1,376,640,009)
Total Charges to Appropriations	-	-	1,376,640,009	(1,376,640,009)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,744,942)	(4,744,942)	(1,225,706,451)	(1,220,961,509)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,744,942)	(4,744,942)	(1,225,706,451)	(1,220,961,509)

*NS = Non Specified

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Pilotage Account (025)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,000,000	1,000,000
Total Resources	-	-	1,000,000	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,000,000	1,000,000
Budgetary Fund Balance, June 30	-	-	1,000,000	1,000,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Transportation Infrastructure Acct (094)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	2,500,000	2,500,000
Total Resources	-	-	2,500,000	2,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,500,000	2,500,000
Budgetary Fund Balance, June 30	-	-	2,500,000	2,500,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	23,500,000	(23,500,000)
Total Charges to Appropriations	-	-	23,500,000	(23,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(23,500,000)	(23,500,000)
Budgetary Fund Balance, June 30	-	-	(23,500,000)	(23,500,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Regional Mobility Grant Program Account (11B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	38,839,500	38,839,500
Total Resources	-	-	38,839,500	38,839,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	38,839,500	38,839,500
Budgetary Fund Balance, June 30	-	-	38,839,500	38,839,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	2,005,500	2,005,500
Total Resources	-	-	2,005,500	2,005,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,005,500	2,005,500
Budgetary Fund Balance, June 30	-	-	2,005,500	2,005,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Rural Mobility Grant Program Account (153)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	17,611,500	17,611,500
Total Resources		-	-	17,611,500	17,611,500
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	1,500,000	(1,500,000)
Total Charges to Appropriations		-	-	1,500,000	(1,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	16,111,500	16,111,500
Budgetary Fund Balance, June 30		-	-	16,111,500	16,111,500

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	71,552,000	71,552,000
Total Resources	-	-	71,552,000	71,552,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	71,552,000	71,552,000
Budgetary Fund Balance, June 30	-	-	71,552,000	71,552,000

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Complete Streets Grant Program Account (17N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	14,670,000	14,670,000
Total Resources	-	-	14,670,000	14,670,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	14,670,000	14,670,000
Budgetary Fund Balance, June 30	-	-	14,670,000	14,670,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	-	1,766,000	(1,766,000)
Total Charges to Appropriations	-	-	1,766,000	(1,766,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(1,766,000)	(1,766,000)
Budgetary Fund Balance, June 30	-	-	(1,766,000)	(1,766,000)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Electric Vehicle Account (20J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,773,989)	(2,773,989)	(2,773,989)	-
Total Resources	(2,773,989)	(2,773,989)	(2,773,989)	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	6,009,886	(6,009,886)
Total Charges to Appropriations	-	-	6,009,886	(6,009,886)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,773,989)	(2,773,989)	(8,783,875)	(6,009,886)
Budgetary Fund Balance, June 30	(2,773,989)	(2,773,989)	(8,783,875)	(6,009,886)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,970,953)	(1,970,953)	(1,970,953)	-
Resources					
DZ	Transfers from other funds	-	-	1,500,000	1,500,000
Total Resources		(1,970,953)	(1,970,953)	(470,953)	1,500,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	1,332,425,323	(1,332,425,323)
Total Charges to Appropriations		-	-	1,332,425,323	(1,332,425,323)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,970,953)	(1,970,953)	(1,332,896,276)	(1,330,925,323)
Budgetary Fund Balance, June 30		(1,970,953)	(1,970,953)	(1,332,896,276)	(1,330,925,323)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	6,000,000	6,000,000
Total Resources		-	-	6,000,000	6,000,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	11,438,800	(11,438,800)
Total Charges to Appropriations		-	-	11,438,800	(11,438,800)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(5,438,800)	(5,438,800)
Budgetary Fund Balance, June 30		-	-	(5,438,800)	(5,438,800)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	222,012	222,012	222,012	-
Resources				
CJ Interest revenue	2,000	-	3,895,432	3,895,432
Total Resources	224,012	222,012	4,117,445	3,895,432
Excess Available For Appropriation Over (Under) Charges To Appropriations	224,012	222,012	4,117,445	3,895,432
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	341,731	341,731
Total Reconciling Items	-	-	341,731	341,731
Budgetary Fund Balance, June 30	224,012	222,012	4,459,176	4,237,164

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Pilotage Account (025)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6	6	6	-
Resources				
CJ Interest revenue	-	-	(2,580)	(2,580)
Total Resources	6	6	(2,575)	(2,580)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6	6	(2,575)	(2,580)
Budgetary Fund Balance, June 30	6	6	(2,575)	(2,580)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Essential Rail Assistance Account (02M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	276	276	276	-
Resources				
CJ Interest revenue	-	-	3,127	3,127
Total Resources	276	276	3,403	3,127
Excess Available For Appropriation Over (Under) Charges To Appropriations	276	276	3,403	3,127
Budgetary Fund Balance, June 30	276	276	3,403	3,127

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	844	844	844	-
Resources				
CJ Interest revenue	-	-	18,492	18,492
Total Resources	844	844	19,335	18,492
Excess Available For Appropriation Over (Under) Charges To Appropriations	844	844	19,335	18,492
Budgetary Fund Balance, June 30	844	844	19,335	18,492

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,298	1,298	1,298	-
Resources				
CJ Interest revenue	-	-	15,130	15,130
Total Resources	1,298	1,298	16,427	15,130
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,298	1,298	16,427	15,130
Budgetary Fund Balance, June 30	1,298	1,298	16,427	15,130

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Infrastructure Acct (094)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,406	1,406	1,406	-
Resources				
CJ Interest revenue	-	-	30,490	30,490
Total Resources	1,406	1,406	31,896	30,490
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,406	1,406	31,896	30,490
Budgetary Fund Balance, June 30	1,406	1,406	31,896	30,490

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,629	24,629	24,629	-
Resources				
CJ Interest revenue	-	-	312,057	312,057
Total Resources	24,629	24,629	336,686	312,057
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,629	24,629	336,686	312,057
Budgetary Fund Balance, June 30	24,629	24,629	336,686	312,057

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Regional Mobility Grant Program Account (11B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,304	22,304	22,304	-
Resources				
CJ Interest revenue	-	-	279,450	279,450
Total Resources	22,304	22,304	301,754	279,450
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,304	22,304	301,754	279,450
Budgetary Fund Balance, June 30	22,304	22,304	301,754	279,450

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,688	3,688	3,688	-
Resources				
CJ Interest revenue	-	-	41,801	41,801
Total Resources	3,688	3,688	45,489	41,801
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,688	3,688	45,489	41,801
Budgetary Fund Balance, June 30	3,688	3,688	45,489	41,801

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Rural Mobility Grant Program Account (153)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,554	2,554	2,554	-
Resources				
CJ Interest revenue	-	-	36,178	36,178
Total Resources	2,554	2,554	38,732	36,178
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,554	2,554	38,732	36,178
Budgetary Fund Balance, June 30	2,554	2,554	38,732	36,178

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,597	29,597	29,597	-
Resources				
CJ Interest revenue	-	-	516,981	516,981
Total Resources	29,597	29,597	546,579	516,981
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,597	29,597	546,579	516,981
Budgetary Fund Balance, June 30	29,597	29,597	546,579	516,981

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,019	9,019	9,019	-
Resources				
CJ Interest revenue	-	-	38,164	38,164
Total Resources	9,019	9,019	47,183	38,164
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,019	9,019	47,183	38,164
Budgetary Fund Balance, June 30	9,019	9,019	47,183	38,164

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Electric Vehicle Account (20J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,552	4,552	4,552	-
Resources				
CJ Interest revenue	-	-	70,321	70,321
Total Resources	4,552	4,552	74,873	70,321
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,552	4,552	74,873	70,321
Budgetary Fund Balance, June 30	4,552	4,552	74,873	70,321

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	115,969	115,969	115,969	-
Resources				
CJ Interest revenue	-	-	2,445,784	2,445,784
Total Resources	115,969	115,969	2,561,753	2,445,784
Excess Available For Appropriation Over (Under) Charges To Appropriations	115,969	115,969	2,561,753	2,445,784
Budgetary Fund Balance, June 30	115,969	115,969	2,561,753	2,445,784

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Abandoned Rec Vehicle Disposal Acct (22J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	729	729	729	-
Resources				
CJ Interest revenue	2,000	-	10,631	10,631
Total Resources	2,729	729	11,360	10,631
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,729	729	11,360	10,631
Budgetary Fund Balance, June 30	2,729	729	11,360	10,631

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Vulnerable Roadway User Education Acct (23G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3	3	3	-
Resources				
CJ Interest revenue	-	-	50	50
Total Resources	3	3	53	50
Excess Available For Appropriation Over (Under) Charges To Appropriations	3	3	53	50
Budgetary Fund Balance, June 30	3	3	53	50

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Toll Collection Account (495)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	163,639	163,639
Total Reconciling Items	-	-	163,639	163,639
Budgetary Fund Balance, June 30	-	-	163,639	163,639

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,140	5,140	5,140	-
Resources				
CJ Interest revenue	-	-	79,357	79,357
Total Resources	5,140	5,140	84,496	79,357
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,140	5,140	84,496	79,357
Budgetary Fund Balance, June 30	5,140	5,140	84,496	79,357

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Fed Local Rail Service Assistance (688)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	504	504
Total Reconciling Items	-	-	504	504
Budgetary Fund Balance, June 30	-	-	504	504

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Misc Transportation Programs Acct (784)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(64,562)	(64,562)
Total Reconciling Items	-	-	(64,562)	(64,562)
Budgetary Fund Balance, June 30	-	-	(64,562)	(64,562)

*NS = Non Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	242,150	242,150
Total Reconciling Items	-	-	242,150	242,150
Budgetary Fund Balance, June 30	-	-	242,150	242,150

Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	352,525,196	352,525,196	352,525,196	-
Resources				
AB Taxes	214,311,000	230,320,000	15,976,621	(214,343,379)
CD Licenses, permits, and fees	737,803,000	763,296,000	310,416,529	(452,879,471)
CE Other contracts and grants	2,214,000	15,972,000	9,386	(15,962,614)
CF Timber sales	4,752,000	5,143,000	2,274,116	(2,868,884)
CG Federal grants-in-aid	927,714,000	1,076,589,000	832,233,608	(244,355,392)
CH Charges for services	150,722,000	154,166,000	19,959,047	(134,206,953)
CJ Interest revenue	19,655,000	19,485,000	29,127,940	9,642,940
CK Miscellaneous revenue	216,161,000	235,048,000	27,366,805	(207,681,195)
DZ Transfers from other funds	44,977,000	47,247,000	20,812,219	(26,434,782)
Total Resources	2,670,834,196	2,899,791,196	1,610,701,467	(1,289,089,729)
Charges to Appropriations				
F1 General government	1,404,578,000	1,728,138,000	1,039,858,562	688,279,438
F2 Human services	14,669,000	18,760,000	6,688,759	12,071,241
F3 Natural resources and recreation	51,410,000	68,798,000	25,936,813	42,861,187
F4 Transportation	84,807,000	88,433,000	42,942,936	45,490,064
F5 Education	544,000	544,000	165,500	378,500
HC Capital outlays	11,637,150	20,637,150	1,827,060	18,810,090
HZ Transfers to other funds	278,722,000	294,329,000	185,569,736	108,759,264
Total Charges to Appropriations	1,846,367,150	2,219,639,150	1,302,989,365	916,649,785
Excess Available For Appropriation Over (Under) Charges To Appropriations	824,467,046	680,152,046	307,712,102	(372,439,944)
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,856,474	11,856,474
Z3 Nonappropriated fund balances	-	-	247,564,421	247,564,421
ZA Changes in reserves (net)	-	-	10,066,898	10,066,898
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	269,487,793	269,487,793
Budgetary Fund Balance, June 30	824,467,046	680,152,046	577,199,895	(102,952,151)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(287,614,000)	(288,169,000)	(163,892,957)	124,276,043
Total Resources	(287,614,000)	(288,169,000)	(163,892,957)	124,276,043
Excess Available For Appropriation Over (Under) Charges To Appropriations	(287,614,000)	(288,169,000)	(163,892,957)	124,276,043
Budgetary Fund Balance, June 30	(287,614,000)	(288,169,000)	(163,892,957)	124,276,043

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Timber Tax Distribution Account (02W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(76,403,000)	(76,958,000)	(35,029,453)	41,928,547
Total Resources	(76,403,000)	(76,958,000)	(35,029,453)	41,928,547
Excess Available For Appropriation Over (Under) Charges To Appropriations	(76,403,000)	(76,958,000)	(35,029,453)	41,928,547
Budgetary Fund Balance, June 30	(76,403,000)	(76,958,000)	(35,029,453)	41,928,547

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
City-County Assistance Account (09P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(38,391,000)	(38,391,000)	(35,273,288)	3,117,712
Total Resources	(38,391,000)	(38,391,000)	(35,273,288)	3,117,712
Excess Available For Appropriation Over (Under) Charges To Appropriations	(38,391,000)	(38,391,000)	(35,273,288)	3,117,712
Budgetary Fund Balance, June 30	(38,391,000)	(38,391,000)	(35,273,288)	3,117,712

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Excise Tax Account (107)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(73,944,000)	(73,944,000)	(44,152,216)	29,791,784
Total Resources	(73,944,000)	(73,944,000)	(44,152,216)	29,791,784
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,944,000)	(73,944,000)	(44,152,216)	29,791,784
Budgetary Fund Balance, June 30	(73,944,000)	(73,944,000)	(44,152,216)	29,791,784

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Revolving Account (501)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	11,000	4,000	-	(4,000)
Total Resources	11,000	4,000	-	(4,000)
Charges to Appropriations				
HZ Transfers to other funds	1,874,000	1,874,000	-	1,874,000
Total Charges to Appropriations	1,874,000	1,874,000	-	1,874,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,863,000)	(1,870,000)	-	1,870,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(924,446)	(924,446)
Total Reconciling Items	-	-	(924,446)	(924,446)
Budgetary Fund Balance, June 30	(1,863,000)	(1,870,000)	(924,446)	945,554

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
		NS*		
	1,874,000	1,874,000	-	1,874,000
Transfers to other funds Total:	1,874,000	1,874,000	-	1,874,000
Total Charges to Appropriations	1,874,000	1,874,000	-	1,874,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,874,000)	(1,874,000)	-	1,874,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(924,446)	(924,446)
Total Reconciling Items	-	-	(924,446)	(924,446)
Budgetary Fund Balance, June 30	(1,874,000)	(1,874,000)	(924,446)	949,554

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Grade Crossing Protective Account (080)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	11,000	4,000	-	(4,000)
Total Resources	11,000	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,000	4,000	-	(4,000)
Budgetary Fund Balance, June 30	11,000	4,000	-	(4,000)

Central Admin and Regulatory Fund (BD)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	222,709	222,709
Total Reconciling Items	-	-	222,709	222,709
Budgetary Fund Balance, June 30	-	-	222,709	222,709

Central Admin and Regulatory Fund (BD)
Senate (0120)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	222,709	222,709
Total Reconciling Items	-	-	222,709	222,709
Budgetary Fund Balance, June 30	-	-	222,709	222,709

Central Admin and Regulatory Fund (BD)
Joint Transportation Committee (0130)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	9,384,000	10,031,000	4,387,971	5,643,029
Total Charges to Appropriations	9,384,000	10,031,000	4,387,971	5,643,029
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(9,384,000)	(10,031,000)	(4,387,971)	5,643,029
Z3 Nonappropriated fund balances	-	-	(215,439)	(215,439)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(215,439)	(215,439)
Budgetary Fund Balance, June 30	(9,384,000)	(10,031,000)	(4,603,410)	5,427,590

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28,574	28,574
Total Reconciling Items	-	-	28,574	28,574
Budgetary Fund Balance, June 30	-	-	28,574	28,574

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government	Exp. Auth.			
	BEO	-	17,000	-	17,000
	BCO	-	17,000	-	17,000
	BB0	-	42,000	-	42,000
	BA0	-	50,000	-	50,000
	170	9,384,000	9,905,000	4,387,971	5,517,029
General government Total:		9,384,000	10,031,000	4,387,971	5,643,029
Total Charges to Appropriations		9,384,000	10,031,000	4,387,971	5,643,029
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,384,000)	(10,031,000)	(4,387,971)	5,643,029
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(244,013)	(244,013)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(244,013)	(244,013)
Budgetary Fund Balance, June 30		(9,384,000)	(10,031,000)	(4,631,984)	5,399,016

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	4,664,000	4,735,000	1,845,204	2,889,796
Total Charges to Appropriations	4,664,000	4,735,000	1,845,204	2,889,796
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,664,000)	(4,735,000)	(1,845,204)	2,889,796
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(130,387)	(130,387)
Total Reconciling Items	-	-	(130,387)	(130,387)
Budgetary Fund Balance, June 30	(4,664,000)	(4,735,000)	(1,975,591)	2,759,409

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			010		
		4,664,000	4,735,000	1,845,204	2,889,796
	General government Total:	4,664,000	4,735,000	1,845,204	2,889,796
Total Charges to Appropriations		4,664,000	4,735,000	1,845,204	2,889,796
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,664,000)	(4,735,000)	(1,845,204)	2,889,796
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(130,387)	(130,387)
Total Reconciling Items		-	-	(130,387)	(130,387)
Budgetary Fund Balance, June 30		(4,664,000)	(4,735,000)	(1,975,591)	2,759,409

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	6,095,000	6,191,000	2,639,436	3,551,564
Total Charges to Appropriations	6,095,000	6,191,000	2,639,436	3,551,564
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,095,000)	(6,191,000)	(2,639,436)	3,551,564
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	32,655	32,655
Total Reconciling Items	-	-	32,655	32,655
Budgetary Fund Balance, June 30	(6,095,000)	(6,191,000)	(2,606,781)	3,584,219

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,285	21,285
Total Reconciling Items	-	-	21,285	21,285
Budgetary Fund Balance, June 30	-	-	21,285	21,285

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Dept of Retirement Systems Expense (600)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		010	6,095,000	6,191,000	2,639,436	3,551,564
	General government Total:		6,095,000	6,191,000	2,639,436	3,551,564
Total Charges to Appropriations			6,095,000	6,191,000	2,639,436	3,551,564
Excess Available For Appropriation Over (Under) Charges To Appropriations			(6,095,000)	(6,191,000)	(2,639,436)	3,551,564
Reconciling Items						
Z3	Nonappropriated fund balances		-	-	11,370	11,370
Total Reconciling Items			-	-	11,370	11,370
Budgetary Fund Balance, June 30			(6,095,000)	(6,191,000)	(2,628,066)	3,562,934

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	512	512
Total Reconciling Items	-	-	512	512
Budgetary Fund Balance, June 30	-	-	512	512

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
Capitol Furnish Preserv Committee (834)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	512	512
Total Reconciling Items	-	-	512	512
Budgetary Fund Balance, June 30	-	-	512	512

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,769	23,769
Total Reconciling Items	-	-	23,769	23,769
Budgetary Fund Balance, June 30	-	-	23,769	23,769

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,769	23,769
Total Reconciling Items	-	-	23,769	23,769
Budgetary Fund Balance, June 30	-	-	23,769	23,769

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	267,000	267,000	-	(267,000)
Total Resources	267,000	267,000	-	(267,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	267,000	267,000	-	(267,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	859,720	859,720
Total Reconciling Items	-	-	859,720	859,720
Budgetary Fund Balance, June 30	267,000	267,000	859,720	592,720

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,392	20,392
Total Reconciling Items	-	-	20,392	20,392
Budgetary Fund Balance, June 30	-	-	20,392	20,392

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

Statute Law Committee Publications (197)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	267,000	267,000	-	(267,000)
Total Resources	267,000	267,000	-	(267,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	267,000	267,000	-	(267,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	839,329	839,329
Total Reconciling Items	-	-	839,329	839,329
Budgetary Fund Balance, June 30	267,000	267,000	839,329	572,329

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

State Law Library (0460)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	6,969	6,969
Total Reconciling Items	-	-	6,969	6,969
Budgetary Fund Balance, June 30	-	-	6,969	6,969

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Commission on Judicial Conduct (0500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,969	6,969
Total Reconciling Items	-	-	6,969	6,969
Budgetary Fund Balance, June 30	-	-	6,969	6,969

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,049,301	4,049,301	4,049,301	-
Resources				
CH Charges for services	10,207,000	10,207,000	4,426,871	(5,780,129)
Total Resources	14,256,301	14,256,301	8,476,173	(5,780,129)
Charges to Appropriations				
F1 General government	6,692,000	119,442,000	11,890,157	107,551,843
Total Charges to Appropriations	6,692,000	119,442,000	11,890,157	107,551,843
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,564,301	(105,185,699)	(3,413,984)	101,771,715
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	241,698	241,698
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	241,698	241,698
Budgetary Fund Balance, June 30	7,564,301	(105,185,699)	(3,172,285)	102,013,413

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Judicial Stabilization Trust Account (16A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,049,301	4,049,301	4,049,301	-
Resources					
CH	Charges for services	10,207,000	10,207,000	4,426,871	(5,780,129)
Total Resources		14,256,301	14,256,301	8,476,173	(5,780,129)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	190	6,692,000	6,692,000	3,181,176	3,510,824
	090	-	10,000,000	-	10,000,000
	070	-	11,500,000	-	11,500,000
	050	-	46,750,000	4,860,013	41,889,987
	030	-	44,500,000	3,848,968	40,651,032
	010	-	-	-	-
General government Total:		6,692,000	119,442,000	11,890,157	107,551,843
Total Charges to Appropriations		6,692,000	119,442,000	11,890,157	107,551,843
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,564,301	(105,185,699)	(3,413,984)	101,771,715
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,564,301	(105,185,699)	(3,413,984)	101,771,715

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	100,404	100,404
Total Reconciling Items	-	-	100,404	100,404
Budgetary Fund Balance, June 30	-	-	100,404	100,404

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	141,295	141,295
Total Reconciling Items	-	-	141,295	141,295
Budgetary Fund Balance, June 30	-	-	141,295	141,295

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,871,128)	(2,871,128)	(2,871,128)	-
Resources				
CK Miscellaneous revenue	207,000	207,000	2,200	(204,800)
Total Resources	(2,664,128)	(2,664,128)	(2,868,928)	(204,800)
Charges to Appropriations				
F1 General government	3,896,000	3,907,000	233,730	3,673,270
Total Charges to Appropriations	3,896,000	3,907,000	233,730	3,673,270
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,560,128)	(6,571,128)	(3,102,658)	3,468,470
Reconciling Items				
Z2 Noncash activity (net)	-	-	83,218	83,218
Total Reconciling Items	-	-	83,218	83,218
Budgetary Fund Balance, June 30	(6,560,128)	(6,571,128)	(3,019,440)	3,551,688

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)
Judicial Stabilization Trust Account (16A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,871,128)	(2,871,128)	(2,871,128)	-
Resources					
CK	Miscellaneous revenue	207,000	207,000	2,200	(204,800)
Total Resources		(2,664,128)	(2,664,128)	(2,868,928)	(204,800)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		3,896,000	3,907,000	233,730	3,673,270
	General government Total:	3,896,000	3,907,000	233,730	3,673,270
Total Charges to Appropriations		3,896,000	3,907,000	233,730	3,673,270
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,560,128)	(6,571,128)	(3,102,658)	3,468,470
Reconciling Items					
Z2	Noncash activity (net)	-	-	83,218	83,218
Total Reconciling Items		-	-	83,218	83,218
Budgetary Fund Balance, June 30		(6,560,128)	(6,571,128)	(3,019,440)	3,551,688

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,640,693)	(1,640,693)	(1,640,693)	-
Total Resources	(1,640,693)	(1,640,693)	(1,640,693)	-
Charges to Appropriations				
F1 General government	1,464,000	1,464,000	135,039	1,328,961
Total Charges to Appropriations	1,464,000	1,464,000	135,039	1,328,961
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(3,104,693)	(3,104,693)	(1,775,732)	1,328,961
Z3 Nonappropriated fund balances	-	-	(100,000)	(100,000)
Total Reconciling Items	-	-	(100,000)	(100,000)
Budgetary Fund Balance, June 30	(3,104,693)	(3,104,693)	(1,875,732)	1,228,961

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,640,693)	(1,640,693)	(1,640,693)	-
Total Resources	(1,640,693)	(1,640,693)	(1,640,693)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,640,693)	(1,640,693)	(1,640,693)	-
Budgetary Fund Balance, June 30	(1,640,693)	(1,640,693)	(1,640,693)	-

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Judicial Stabilization Trust Account (16A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050		
		1,464,000	1,464,000	135,039	1,328,961
	General government Total:	1,464,000	1,464,000	135,039	1,328,961
Total Charges to Appropriations		1,464,000	1,464,000	135,039	1,328,961
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,464,000)	(1,464,000)	(135,039)	1,328,961
Budgetary Fund Balance, June 30		(1,464,000)	(1,464,000)	(135,039)	1,328,961

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Foreclosure Fairness Account (17L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(100,000)	(100,000)
Total Reconciling Items	-	-	(100,000)	(100,000)
Budgetary Fund Balance, June 30	-	-	(100,000)	(100,000)

Central Admin and Regulatory Fund (BD)

Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	58,654	58,654
Total Reconciling Items	-	-	58,654	58,654
Budgetary Fund Balance, June 30	-	-	58,654	58,654

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	56,538	56,538
Total Reconciling Items	-	-	56,538	56,538
Budgetary Fund Balance, June 30	-	-	56,538	56,538

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,117	2,117
Total Reconciling Items	-	-	2,117	2,117
Budgetary Fund Balance, June 30	-	-	2,117	2,117

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	42,250,000	42,250,000	5,500,000	(36,750,000)
Total Resources	42,250,000	42,250,000	5,500,000	(36,750,000)
Charges to Appropriations				
F1 General government	1,394,000	1,394,000	-	1,394,000
Total Charges to Appropriations	1,394,000	1,394,000	-	1,394,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,856,000	40,856,000	5,500,000	(35,356,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,653,000	3,653,000
Total Reconciling Items	-	-	3,653,000	3,653,000
Budgetary Fund Balance, June 30	40,856,000	40,856,000	9,153,000	(31,703,000)

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,178,000	2,178,000
Total Reconciling Items	-	-	2,178,000	2,178,000
Budgetary Fund Balance, June 30	-	-	2,178,000	2,178,000

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	40,000,000	40,000,000	-	(40,000,000)
Total Resources	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)

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Business and Professions Account (06L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	3,500,000	3,500,000
Total Resources	-	-	3,500,000	3,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	3,500,000	3,500,000
Budgetary Fund Balance, June 30	-	-	3,500,000	3,500,000

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Horse Racing Commission Operating Account (169)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	340,000	340,000	-	(340,000)
Total Resources	340,000	340,000	-	(340,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	340,000	340,000	-	(340,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	340,000	340,000
Total Reconciling Items	-	-	340,000	340,000
Budgetary Fund Balance, June 30	340,000	340,000	340,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Judicial Stabilization Trust Account (16A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,910,000	1,910,000	2,000,000	90,000
Total Resources	1,910,000	1,910,000	2,000,000	90,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,910,000	1,910,000	2,000,000	90,000
Budgetary Fund Balance, June 30	1,910,000	1,910,000	2,000,000	90,000

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,135,000	1,135,000
Total Reconciling Items	-	-	1,135,000	1,135,000
Budgetary Fund Balance, June 30	-	-	1,135,000	1,135,000

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Foundational Public Health Services Acct (24B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			6W0		
		1,394,000	1,394,000	-	1,394,000
	General government Total:	1,394,000	1,394,000	-	1,394,000
Total Charges to Appropriations		1,394,000	1,394,000	-	1,394,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,394,000)	(1,394,000)	-	1,394,000
Budgetary Fund Balance, June 30		(1,394,000)	(1,394,000)	-	1,394,000

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	65	65
Z3 Nonappropriated fund balances	-	-	9,295	9,295
Total Reconciling Items	-	-	9,360	9,360
Budgetary Fund Balance, June 30	-	1,000	9,360	8,360

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,283	9,283
Total Reconciling Items	-	-	9,283	9,283
Budgetary Fund Balance, June 30	-	-	9,283	9,283

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Legislative International Trade Account (07L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	65	65
Z3 Nonappropriated fund balances	-	-	12	12
Total Reconciling Items	-	-	77	77
Budgetary Fund Balance, June 30	-	1,000	77	(923)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,303,960	1,303,960	1,303,960	-
Resources				
CK Miscellaneous revenue	-	-	6,599,499	6,599,499
Total Resources	1,303,960	1,303,960	7,903,459	6,599,499
Charges to Appropriations				
F1 General government	1,014,000	934,000	-	934,000
Total Charges to Appropriations	1,014,000	934,000	-	934,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	289,960	369,960	7,903,459	7,533,499
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,397	24,397
Total Reconciling Items	-	-	24,397	24,397
Budgetary Fund Balance, June 30	289,960	369,960	7,927,856	7,557,896

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,397	24,397
Total Reconciling Items	-	-	24,397	24,397
Budgetary Fund Balance, June 30	-	-	24,397	24,397

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Public Disclosure Transparency Account (22W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,303,960	1,303,960	1,303,960	-
Resources					
CK	Miscellaneous revenue	-	-	6,599,499	6,599,499
Total Resources		1,303,960	1,303,960	7,903,459	6,599,499
Charges to Appropriations					
F1	General government	Exp. Auth.			
	090	130,000	50,000	-	50,000
	050	180,000	180,000	-	180,000
	030	424,000	424,000	-	424,000
	010	280,000	280,000	-	280,000
	General government Total:	1,014,000	934,000	-	934,000
Total Charges to Appropriations		1,014,000	934,000	-	934,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		289,960	369,960	7,903,459	7,533,499
Budgetary Fund Balance, June 30		289,960	369,960	7,903,459	7,533,499

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,861,603	5,861,603	5,861,603	-
Resources				
CD Licenses, permits, and fees	760,000	1,226,000	452,605	(773,395)
CG Federal grants-in-aid	4,368,000	4,401,000	282,281	(4,118,719)
CH Charges for services	21,590,000	24,951,000	5,076,376	(19,874,624)
CK Miscellaneous revenue	367,000	373,000	916	(372,084)
Total Resources	32,946,603	36,812,603	11,673,781	(25,138,821)
Charges to Appropriations				
F1 General government	27,230,000	31,312,000	9,831,083	21,480,917
Total Charges to Appropriations	27,230,000	31,312,000	9,831,083	21,480,917
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,716,603	5,500,603	1,842,699	(3,657,904)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,224,991	28,224,991
ZA Changes in reserves (net)	-	-	(629,958)	(629,958)
Total Reconciling Items	-	-	27,595,033	27,595,033
Budgetary Fund Balance, June 30	5,716,603	5,500,603	29,437,732	23,937,129

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	542,897	542,897	542,897	-
Total Resources	542,897	542,897	542,897	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	542,897	542,897	542,897	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	542,897	542,897	542,897	-

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	590,000	590,000	-	(590,000)
CK Miscellaneous revenue	-	6,000	-	(6,000)
Total Resources	590,000	596,000	-	(596,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	590,000	596,000	-	(596,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,187	41,187
Total Reconciling Items	-	-	41,187	41,187
Budgetary Fund Balance, June 30	590,000	596,000	41,187	(554,813)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Charitable Organization Education (12M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,383,832	1,383,832	1,383,832	-
Resources					
CD	Licenses, permits, and fees	-	466,000	452,605	(13,395)
Total Resources		1,383,832	1,849,832	1,836,437	(13,395)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			1B0		
		901,000	1,367,000	401,706	965,294
	General government Total:	901,000	1,367,000	401,706	965,294
Total Charges to Appropriations		901,000	1,367,000	401,706	965,294
Excess Available For Appropriation Over (Under) Charges To Appropriations		482,832	482,832	1,434,731	951,899
Budgetary Fund Balance, June 30		482,832	482,832	1,434,731	951,899

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Washington State Library Operations Acct (14E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	760,000	760,000	-	(760,000)
CH	Charges for services	10,000,000	12,788,000	-	(12,788,000)
CK	Miscellaneous revenue	367,000	367,000	-	(367,000)
Total Resources		11,127,000	13,915,000	-	(13,915,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110			
		11,698,000	14,607,000	5,088,155	9,518,845
	General government Total:	11,698,000	14,607,000	5,088,155	9,518,845
Total Charges to Appropriations		11,698,000	14,607,000	5,088,155	9,518,845
Excess Available For Appropriation Over (Under) Charges To Appropriations		(571,000)	(692,000)	(5,088,155)	(4,396,155)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	12,795,890	12,795,890
Total Reconciling Items		-	-	12,795,890	12,795,890
Budgetary Fund Balance, June 30		(571,000)	(692,000)	7,707,735	8,399,735

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA State Library-Archives Building Acct (24E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,005,276	15,005,276
Total Reconciling Items	-	-	15,005,276	15,005,276
Budgetary Fund Balance, June 30	-	-	15,005,276	15,005,276

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Atg Charitable Asset Prtcn Acct (25V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	382,633	382,633
Total Reconciling Items	-	-	382,633	382,633
Budgetary Fund Balance, June 30	-	-	382,633	382,633

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Local Government Archives Account (441)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,707,787	3,707,787	3,707,787	-
Resources					
CH	Charges for services	11,000,000	11,573,000	5,076,376	(6,496,624)
CK	Miscellaneous revenue	-	-	914	914
Total Resources		14,707,787	15,280,787	8,785,077	(6,495,710)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	310	9,994,000	10,668,000	3,926,591	6,741,409
	050	269,000	269,000	105,890	163,110
General government Total:		10,263,000	10,937,000	4,032,481	6,904,519
Total Charges to Appropriations		10,263,000	10,937,000	4,032,481	6,904,519
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,444,787	4,343,787	4,752,596	408,809
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,444,787	4,343,787	4,752,596	408,809

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Election Account (549)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	227,087	227,087	227,087	-
Resources					
CG	Federal grants-in-aid	4,368,000	4,401,000	282,281	(4,118,719)
CK	Miscellaneous revenue	-	-	2	2
Total Resources		4,595,087	4,628,087	509,370	(4,118,717)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		480	4,368,000	4,401,000	308,740
	General government Total:		4,368,000	4,401,000	308,740
Total Charges to Appropriations			4,368,000	4,401,000	308,740
Excess Available For Appropriation Over (Under) Charges To Appropriations			227,087	227,087	200,630
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(629,958)	(629,958)
Total Reconciling Items		-	-	(629,958)	(629,958)
Budgetary Fund Balance, June 30		227,087	227,087	(429,328)	(656,414)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Capitol Furnish Preserv Committee (834)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5	5
Total Reconciling Items	-	-	5	5
Budgetary Fund Balance, June 30	-	-	5	5

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,812	2,812
Total Reconciling Items	-	-	2,812	2,812
Budgetary Fund Balance, June 30	-	-	2,812	2,812

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,812	2,812
Total Reconciling Items	-	-	2,812	2,812
Budgetary Fund Balance, June 30	-	-	2,812	2,812

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	36,975,765	36,975,765	36,975,765	-
Resources				
CE Other contracts and grants	-	-	9,386	9,386
CK Miscellaneous revenue	-	-	3,109	3,109
Total Resources	36,975,765	36,975,765	36,988,260	12,495
Charges to Appropriations				
F1 General government	20,375,000	21,396,000	8,609,499	12,786,501
HZ Transfers to other funds	-	-	2,908	(2,908)
Total Charges to Appropriations	20,375,000	21,396,000	8,612,407	12,783,593
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,600,765	15,579,765	28,375,853	12,796,088
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,859,334)	(2,859,334)
Z3 Nonappropriated fund balances	-	-	51,246	51,246
Total Reconciling Items	-	-	(2,808,087)	(2,808,087)
Budgetary Fund Balance, June 30	16,600,765	15,579,765	25,567,765	9,988,000

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,246	51,246
Total Reconciling Items	-	-	51,246	51,246
Budgetary Fund Balance, June 30	-	-	51,246	51,246

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
State Treasurer's Service Account (404)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	36,362,433	36,362,433	36,362,433	-
Resources					
CE	Other contracts and grants	-	-	9,386	9,386
CK	Miscellaneous revenue	-	-	3,109	3,109
Total Resources		36,362,433	36,362,433	36,374,928	12,495
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	050	-	450,000	14,046	435,954
	030	20,375,000	20,946,000	8,595,453	12,350,547
	General government Total:	20,375,000	21,396,000	8,609,499	12,786,501
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	2,908	(2,908)
	Transfers to other funds Total:	-	-	2,908	(2,908)
Total Charges to Appropriations		20,375,000	21,396,000	8,612,407	12,783,593
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,987,433	14,966,433	27,762,521	12,796,088
Budgetary Fund Balance, June 30		15,987,433	14,966,433	27,762,521	12,796,088

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	613,332	613,332	613,332	-
Total Resources	613,332	613,332	613,332	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	613,332	613,332	613,332	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,859,334)	(2,859,334)
Total Reconciling Items	-	-	(2,859,334)	(2,859,334)
Budgetary Fund Balance, June 30	613,332	613,332	(2,246,002)	(2,859,334)

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,683,000	1,722,000	1,683,000	39,000
Total Charges to Appropriations	1,683,000	1,722,000	1,683,000	39,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,683,000)	(1,722,000)	(1,683,000)	39,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	9	9
Z3 Nonappropriated fund balances	-	-	(2,800,745)	(2,800,745)
Total Reconciling Items	-	-	(2,800,736)	(2,800,736)
Budgetary Fund Balance, June 30	(1,683,000)	(1,722,000)	(4,483,736)	(2,761,736)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Local Gov Administrative Hearings (180)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,656	27,656
Total Reconciling Items	-	-	27,656	27,656
Budgetary Fund Balance, June 30	-	-	27,656	27,656

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			010		
		1,683,000	1,722,000	1,683,000	39,000
	General government Total:	1,683,000	1,722,000	1,683,000	39,000
Total Charges to Appropriations		1,683,000	1,722,000	1,683,000	39,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,683,000)	(1,722,000)	(1,683,000)	39,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	9	9
Z3	Nonappropriated fund balances	-	-	(2,828,401)	(2,828,401)
Total Reconciling Items		-	-	(2,828,392)	(2,828,392)
Budgetary Fund Balance, June 30		(1,683,000)	(1,722,000)	(4,511,392)	(2,789,392)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,163,915	1,163,915	1,163,915	-
Resources				
CD Licenses, permits, and fees	-	1,672,000	-	(1,672,000)
CE Other contracts and grants	(642,000)	-	-	-
CH Charges for services	-	63,000	-	(63,000)
CK Miscellaneous revenue	6,370,000	11,612,000	45,700	(11,566,300)
Total Resources	6,891,915	14,510,915	1,209,615	(13,301,300)
Charges to Appropriations				
F1 General government	7,113,000	7,237,000	3,542,528	3,694,472
Total Charges to Appropriations	7,113,000	7,237,000	3,542,528	3,694,472
Excess Available For Appropriation Over (Under) Charges To Appropriations	(221,085)	7,273,915	(2,332,913)	(9,606,828)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(15,137,654)	(15,137,654)
Total Reconciling Items	-	-	(15,137,654)	(15,137,654)
Budgetary Fund Balance, June 30	(221,085)	7,273,915	(17,470,567)	(24,744,482)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Public Service Revolving Account (111)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(38,264)	(38,264)	(38,264)	-
Total Resources		(38,264)	(38,264)	(38,264)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		4,248,000	4,331,000	2,416,496	1,914,504
	General government Total:	4,248,000	4,331,000	2,416,496	1,914,504
Total Charges to Appropriations		4,248,000	4,331,000	2,416,496	1,914,504
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,286,264)	(4,369,264)	(2,454,761)	1,914,504
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,286,264)	(4,369,264)	(2,454,761)	1,914,504

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,875,354	1,875,354
Total Reconciling Items	-	-	1,875,354	1,875,354
Budgetary Fund Balance, June 30	-	-	1,875,354	1,875,354

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
New Motor Vehicle Arbitration Acct (154)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,218,233	1,218,233	1,218,233	-
Resources					
CK	Miscellaneous revenue	-	-	45,700	45,700
Total Resources		1,218,233	1,218,233	1,263,933	45,700
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		090			
		1,755,000	1,781,000	729,030	1,051,970
	General government Total:	1,755,000	1,781,000	729,030	1,051,970
Total Charges to Appropriations		1,755,000	1,781,000	729,030	1,051,970
Excess Available For Appropriation Over (Under) Charges To Appropriations		(536,767)	(562,767)	534,904	1,097,670
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(536,767)	(562,767)	534,904	1,097,670

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Foreclosure Fairness Account (17L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(55,554)	(55,554)
Total Reconciling Items	-	-	(55,554)	(55,554)
Budgetary Fund Balance, June 30	-	-	(55,554)	(55,554)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Child Rescue Account (19P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	70,000	70,000	-	(70,000)
Total Resources		70,000	70,000	-	(70,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		130			
		80,000	80,000	-	80,000
	General government Total:	80,000	80,000	-	80,000
Total Charges to Appropriations		80,000	80,000	-	80,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,000)	(10,000)	-	10,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	68,887	68,887
Total Reconciling Items		-	-	68,887	68,887
Budgetary Fund Balance, June 30		(10,000)	(10,000)	68,887	78,887

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
WA ST Atg Charitable Asset Prtcn Acct (25V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,672,000	-	(1,672,000)
Total Resources	-	1,672,000	-	(1,672,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,672,000	-	(1,672,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(168,505)	(168,505)
Total Reconciling Items	-	-	(168,505)	(168,505)
Budgetary Fund Balance, June 30	-	1,672,000	(168,505)	(1,840,505)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Anti-Trust Revolving Account (424)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	-	63,000	-	(63,000)
CK Miscellaneous revenue	6,300,000	11,542,000	-	(11,542,000)
Total Resources	6,300,000	11,605,000	-	(11,605,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,300,000	11,605,000	-	(11,605,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(71,272)	(71,272)
Total Reconciling Items	-	-	(71,272)	(71,272)
Budgetary Fund Balance, June 30	6,300,000	11,605,000	(71,272)	(11,676,272)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Local Government Archives Account (441)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,055)	(16,055)	(16,055)	-
Resources					
CE	Other contracts and grants	(642,000)	-	-	-
Total Resources		(658,055)	(16,055)	(16,055)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			110		
		1,030,000		1,045,000	397,002
		1,030,000		1,045,000	397,002
	General government Total:	1,030,000		1,045,000	397,002
Total Charges to Appropriations		1,030,000		1,045,000	397,002
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,688,055)		(1,061,055)	647,998
Budgetary Fund Balance, June 30		(1,688,055)		(413,056)	647,998

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(16,786,565)	(16,786,565)
Total Reconciling Items	-	-	(16,786,565)	(16,786,565)
Budgetary Fund Balance, June 30	-	-	(16,786,565)	(16,786,565)

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	85,250,000	85,250,000	-	(85,250,000)
CK Miscellaneous revenue	138,000	138,000	-	(138,000)
Total Resources	85,388,000	85,388,000	-	(85,388,000)
Charges to Appropriations				
F1 General government	-	140,000	-	140,000
Total Charges to Appropriations	-	140,000	-	140,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,388,000	85,248,000	-	(85,248,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	56,715,993	56,715,993
ZA Changes in reserves (net)	-	-	(974,650)	(974,650)
Total Reconciling Items	-	-	55,741,342	55,741,342
Budgetary Fund Balance, June 30	85,388,000	85,248,000	55,741,342	(29,506,658)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,933	21,933
Total Reconciling Items	-	-	21,933	21,933
Budgetary Fund Balance, June 30	-	-	21,933	21,933

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Securities Prosecution Account (06J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	138,000	138,000	-	(138,000)
Total Resources	138,000	138,000	-	(138,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	138,000	138,000	-	(138,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	957,438	957,438
ZA Changes in reserves (net)	-	-	(196,129)	(196,129)
Total Reconciling Items	-	-	761,309	761,309
Budgetary Fund Balance, June 30	138,000	138,000	761,309	623,309

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Mortgage Lending Fraud Prosecution (07A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,034,000	1,034,000	-	(1,034,000)
Total Resources	1,034,000	1,034,000	-	(1,034,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,034,000	1,034,000	-	(1,034,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	902,157	902,157
ZA Changes in reserves (net)	-	-	(559,158)	(559,158)
Total Reconciling Items	-	-	342,999	342,999
Budgetary Fund Balance, June 30	1,034,000	1,034,000	342,999	(691,001)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Financial Services Regulation Acct (300)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	84,216,000	84,216,000	-	(84,216,000)
Total Resources		84,216,000	84,216,000	-	(84,216,000)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			010		
		-	140,000	-	140,000
	General government Total:	-	140,000	-	140,000
Total Charges to Appropriations		-	140,000	-	140,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		84,216,000	84,076,000	-	(84,076,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	54,834,464	54,834,464
ZA	Changes in reserves (net)	-	-	(219,364)	(219,364)
Total Reconciling Items		-	-	54,615,101	54,615,101
Budgetary Fund Balance, June 30		84,216,000	84,076,000	54,615,101	(29,460,899)

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,505,409)	(30,505,409)	(30,505,409)	-
Resources				
CD Licenses, permits, and fees	2,612,000	2,612,000	2,278,120	(333,880)
CE Other contracts and grants	2,486,000	2,486,000	-	(2,486,000)
CH Charges for services	3,921,000	3,921,000	1,949,750	(1,971,250)
CJ Interest revenue	72,000	72,000	-	(72,000)
CK Miscellaneous revenue	32,096,000	32,096,000	1,466	(32,094,534)
Total Resources	10,681,591	10,681,591	(26,276,073)	(36,957,664)
Charges to Appropriations				
F1 General government	14,078,000	14,167,000	4,936,740	9,230,260
Total Charges to Appropriations	14,078,000	14,167,000	4,936,740	9,230,260
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,396,409)	(3,485,409)	(31,212,813)	(27,727,405)
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,698,898	11,698,898
Z3 Nonappropriated fund balances	-	-	(1,332,550)	(1,332,550)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	10,366,348	10,366,348
Budgetary Fund Balance, June 30	(3,396,409)	(3,485,409)	(20,846,465)	(17,361,057)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,371	2,371
Total Reconciling Items	-	-	2,371	2,371
Budgetary Fund Balance, June 30	-	-	2,371	2,371

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(36,008,111)	(36,008,111)	(36,008,111)	-
Resources				
CK Miscellaneous revenue	-	-	1,466	1,466
Total Resources	(36,008,111)	(36,008,111)	(36,006,645)	1,466
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,008,111)	(36,008,111)	(36,006,645)	1,466
Reconciling Items				
Z2 Noncash activity (net)	-	-	337	337
Total Reconciling Items	-	-	337	337
Budgetary Fund Balance, June 30	(36,008,111)	(36,008,111)	(36,006,308)	1,803

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Excise Tax Account (107)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(52,126)	(52,126)	(52,126)	-
Total Resources		(52,126)	(52,126)	(52,126)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		180			
		1,292,000	1,316,000	504,693	811,307
	General government Total:	1,292,000	1,316,000	504,693	811,307
Total Charges to Appropriations		1,292,000	1,316,000	504,693	811,307
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,344,126)	(1,368,126)	(556,818)	811,307
Budgetary Fund Balance, June 30		(1,344,126)	(1,368,126)	(556,818)	811,307

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Fraud & Id Theft Crimes (14M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	771,158	771,158	771,158	-
Resources					
CD	Licenses, permits, and fees	2,574,000	2,574,000	2,278,120	(295,880)
Total Resources		3,345,158	3,345,158	3,049,278	(295,880)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			JK0		
		2,675,000	2,678,000	1,045,239	1,632,761
	General government Total:	2,675,000	2,678,000	1,045,239	1,632,761
Total Charges to Appropriations		2,675,000	2,678,000	1,045,239	1,632,761
Excess Available For Appropriation Over (Under) Charges To Appropriations		670,158	667,158	2,004,039	1,336,881
Budgetary Fund Balance, June 30		670,158	667,158	2,004,039	1,336,881

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Foreclosure Fairness Account (17L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	2,090,000	2,090,000	-	(2,090,000)
Total Resources	2,090,000	2,090,000	-	(2,090,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,090,000	2,090,000	-	(2,090,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	828,884	828,884
Total Reconciling Items	-	-	828,884	828,884
Budgetary Fund Balance, June 30	2,090,000	2,090,000	828,884	(1,261,116)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	2,486,000	2,486,000	-	(2,486,000)
Total Resources	2,486,000	2,486,000	-	(2,486,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,486,000	2,486,000	-	(2,486,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	700,491	700,491
Total Reconciling Items	-	-	700,491	700,491
Budgetary Fund Balance, June 30	2,486,000	2,486,000	700,491	(1,785,509)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Community/Economic Development Fee (263)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,027,515	5,027,515	5,027,515	-
Resources					
CH	Charges for services	1,831,000	1,831,000	1,949,750	118,750
CK	Miscellaneous revenue	1,888,000	1,888,000	-	(1,888,000)
Total Resources		8,746,515	8,746,515	6,977,265	(1,769,250)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		3G0			
		4,191,000	4,252,000	437,053	3,814,947
	General government Total:	4,191,000	4,252,000	437,053	3,814,947
Total Charges to Appropriations		4,191,000	4,252,000	437,053	3,814,947
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,555,515	4,494,515	6,540,212	2,045,697
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,555,515	4,494,515	6,540,212	2,045,697

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Revolving Account (501)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(243,845)	(243,845)	(243,845)	-
Total Resources		(243,845)	(243,845)	(243,845)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1S0	5,907,000	5,907,000	2,949,756	2,957,244
	1Q0	13,000	14,000	-	14,000
	General government Total:	5,920,000	5,921,000	2,949,756	2,971,244
Total Charges to Appropriations		5,920,000	5,921,000	2,949,756	2,971,244
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,163,845)	(6,164,845)	(3,193,601)	2,971,244
Budgetary Fund Balance, June 30		(6,163,845)	(6,164,845)	(3,193,601)	2,971,244

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Miscellaneous Program Account (759)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	38,000	38,000	-	(38,000)
CJ	Interest revenue	72,000	72,000	-	(72,000)
CK	Miscellaneous revenue	30,208,000	30,208,000	-	(30,208,000)
Total Resources		30,318,000	30,318,000	-	(30,318,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		30,318,000	30,318,000	-	(30,318,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,698,561	11,698,561
Z3	Nonappropriated fund balances	-	-	(2,864,295)	(2,864,295)
Total Reconciling Items		-	-	8,834,266	8,834,266
Budgetary Fund Balance, June 30		30,318,000	30,318,000	8,834,266	(21,483,734)

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	672,000	692,000	-	692,000
Total Charges to Appropriations	672,000	692,000	-	692,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(672,000)	(692,000)	-	692,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(379,628)	(379,628)
Total Reconciling Items	-	-	(379,628)	(379,628)
Budgetary Fund Balance, June 30	(672,000)	(692,000)	(379,628)	312,372

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	156,562	156,562
Total Reconciling Items	-	-	156,562	156,562
Budgetary Fund Balance, June 30	-	-	156,562	156,562

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Performance Audits of Govt Acct (553)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	090	672,000	692,000	-
General government Total:		672,000	692,000	-
Total Charges to Appropriations		672,000	692,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(672,000)	(692,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances		-	-	(1,454,473)
Total Reconciling Items		-	-	(1,454,473)
Budgetary Fund Balance, June 30		(672,000)	(692,000)	(1,454,473)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Governor's Isew Account (749)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	122,018	122,018
Total Reconciling Items	-	-	122,018	122,018
Budgetary Fund Balance, June 30	-	-	122,018	122,018

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Stadium/Exhibition Center Account (816)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	796,264	796,264
Total Reconciling Items	-	-	796,264	796,264
Budgetary Fund Balance, June 30	-	-	796,264	796,264

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,853	1,853
Total Reconciling Items	-	-	1,853	1,853
Budgetary Fund Balance, June 30	-	-	1,853	1,853

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,853	1,853
Total Reconciling Items	-	-	1,853	1,853
Budgetary Fund Balance, June 30	-	-	1,853	1,853

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	277,668	277,668
Total Reconciling Items	-	-	277,668	277,668
Budgetary Fund Balance, June 30	-	-	277,668	277,668

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	65,450	65,450
Total Reconciling Items	-	-	65,450	65,450
Budgetary Fund Balance, June 30	-	-	65,450	65,450

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Local Gov Administrative Hearings (180)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	212,218	212,218
Total Reconciling Items	-	-	212,218	212,218
Budgetary Fund Balance, June 30	-	-	212,218	212,218

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	71,655	71,655
Total Reconciling Items	-	-	71,655	71,655
Budgetary Fund Balance, June 30	-	-	71,655	71,655

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	71,655	71,655
Total Reconciling Items	-	-	71,655	71,655
Budgetary Fund Balance, June 30	-	-	71,655	71,655

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	44,177,000	44,177,000	-	(44,177,000)
CK Miscellaneous revenue	308,000	308,000	-	(308,000)
Total Resources	44,485,000	44,485,000	-	(44,485,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,485,000	44,485,000	-	(44,485,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	22,908,833	22,908,833
Total Reconciling Items	-	-	22,908,833	22,908,833
Budgetary Fund Balance, June 30	44,485,000	44,485,000	22,908,833	(21,576,167)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	126,686	126,686
Total Reconciling Items	-	-	126,686	126,686
Budgetary Fund Balance, June 30	-	-	126,686	126,686

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	437,155	437,155
Total Reconciling Items	-	-	437,155	437,155
Budgetary Fund Balance, June 30	-	-	437,155	437,155

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	427,277	427,277
Total Reconciling Items	-	-	427,277	427,277
Budgetary Fund Balance, June 30	-	-	427,277	427,277

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Gambling Revolving Account (884)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	44,177,000	44,177,000	-	(44,177,000)
CK Miscellaneous revenue	308,000	308,000	-	(308,000)
Total Resources	44,485,000	44,485,000	-	(44,485,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,485,000	44,485,000	-	(44,485,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,917,715	21,917,715
Total Reconciling Items	-	-	21,917,715	21,917,715
Budgetary Fund Balance, June 30	44,485,000	44,485,000	21,917,715	(22,567,285)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	32,464	32,464
Total Reconciling Items	-	-	32,464	32,464
Budgetary Fund Balance, June 30	-	-	32,464	32,464

Central Admin and Regulatory Fund (BD)
Human Rights Commission (1200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	32,464	32,464
Total Reconciling Items	-	-	32,464	32,464
Budgetary Fund Balance, June 30	-	-	32,464	32,464

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	87,099,000	87,099,000	-	(87,099,000)
Total Resources	87,099,000	87,099,000	-	(87,099,000)
Charges to Appropriations				
F1 General government	71,462,000	74,308,000	32,763,828	41,544,172
Total Charges to Appropriations	71,462,000	74,308,000	32,763,828	41,544,172
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,637,000	12,791,000	(32,763,828)	(45,554,828)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	63,891,186	63,891,186
Total Reconciling Items	-	-	63,891,186	63,891,186
Budgetary Fund Balance, June 30	15,637,000	12,791,000	31,127,358	18,336,358

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	82,292,000	82,292,000	-	(82,292,000)
Total Resources		82,292,000	82,292,000	-	(82,292,000)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
	230	-	82,000	33,786	48,214
	210	-	48,000	13,223	34,777
	090	286,000	286,000	123,617	162,383
	070	7,000	7,000	-	7,000
	050	619,000	619,000	302,613	316,387
	030	6,007,000	6,007,000	2,077,587	3,929,413
	010	64,543,000	67,259,000	30,213,003	37,045,997
	General government Total:	71,462,000	74,308,000	32,763,828	41,544,172
Total Charges to Appropriations		71,462,000	74,308,000	32,763,828	41,544,172
Excess Available For Appropriation Over (Under) Charges To Appropriations		10,830,000	7,984,000	(32,763,828)	(40,747,828)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	60,049,513	60,049,513
Total Reconciling Items		-	-	60,049,513	60,049,513
Budgetary Fund Balance, June 30		10,830,000	7,984,000	27,285,684	19,301,684

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Deferred Compensation Admin Account (888)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	4,807,000	4,807,000	-	(4,807,000)
Total Resources	4,807,000	4,807,000	-	(4,807,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,807,000	4,807,000	-	(4,807,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,841,654	3,841,654
Total Reconciling Items	-	-	3,841,654	3,841,654
Budgetary Fund Balance, June 30	4,807,000	4,807,000	3,841,654	(965,346)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(920,673)	(920,673)
Total Reconciling Items	-	-	(920,673)	(920,673)
Budgetary Fund Balance, June 30	-	-	(920,673)	(920,673)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44,931	44,931
Total Reconciling Items	-	-	44,931	44,931
Budgetary Fund Balance, June 30	-	-	44,931	44,931

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Deferred Compensation Admin Account (888)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(965,604)	(965,604)
Total Reconciling Items	-	-	(965,604)	(965,604)
Budgetary Fund Balance, June 30	-	-	(965,604)	(965,604)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,806,094	32,806,094	32,806,094	-
Resources				
AB Taxes	273,844,000	290,552,000	142,641,827	(147,910,173)
CD Licenses, permits, and fees	22,812,000	22,266,000	13,955,267	(8,310,734)
CK Miscellaneous revenue	28,943,000	29,160,000	16,357,587	(12,802,413)
Total Resources	358,405,094	374,784,094	205,760,774	(169,023,319)
Charges to Appropriations				
F1 General government	33,330,000	33,860,000	13,886,373	19,973,627
Total Charges to Appropriations	33,330,000	33,860,000	13,886,373	19,973,627
Excess Available For Appropriation Over (Under) Charges To Appropriations	325,075,094	340,924,094	191,874,401	(149,049,693)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	24,722,816	24,722,816
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	24,722,816	24,722,816
Budgetary Fund Balance, June 30	325,075,094	340,924,094	216,597,217	(124,326,877)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Timber Tax Distribution Account (02W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,525,489	4,525,489	4,525,489	-
Resources					
AB	Taxes	83,426,000	82,067,000	41,225,074	(40,841,926)
CK	Miscellaneous revenue	-	-	160	160
Total Resources		87,951,489	86,592,489	45,750,723	(40,841,766)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		070	7,468,000	7,616,000	2,925,615
	General government Total:		7,468,000	7,616,000	2,925,615
Total Charges to Appropriations			7,468,000	7,616,000	2,925,615
Excess Available For Appropriation Over (Under) Charges To Appropriations			80,483,489	78,976,489	42,825,109
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		80,483,489	78,976,489	42,825,109	(36,151,380)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Business License Account (03N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,186,628	5,186,628	5,186,628	-
Resources					
CD	Licenses, permits, and fees	20,331,000	19,732,000	12,601,146	(7,130,854)
CK	Miscellaneous revenue	-	-	1,106,457	1,106,457
Total Resources		25,517,628	24,918,628	18,894,231	(6,024,397)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		150	20,694,000	21,071,000	8,379,133
	General government Total:		20,694,000	21,071,000	8,379,133
Total Charges to Appropriations			20,694,000	21,071,000	8,379,133
Excess Available For Appropriation Over (Under) Charges To Appropriations			4,823,628	3,847,628	10,515,098
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,823,628	3,847,628	10,515,098	6,667,471

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,340,598	1,340,598	1,340,598	-
Resources					
CK	Miscellaneous revenue	28,943,000	29,160,000	15,250,970	(13,909,030)
Total Resources		30,283,598	30,500,598	16,591,568	(13,909,030)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			250		
		168,000	173,000	81,626	91,374
	General government Total:	168,000	173,000	81,626	91,374
Total Charges to Appropriations		168,000	173,000	81,626	91,374
Excess Available For Appropriation Over (Under) Charges To Appropriations		30,115,598	30,327,598	16,509,942	(13,817,656)
Budgetary Fund Balance, June 30		30,115,598	30,327,598	16,509,942	(13,817,656)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
City-County Assistance Account (09P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,713,417	2,713,417	2,713,417	-
Resources				
AB Taxes	42,086,000	51,806,000	35,173,630	(16,632,370)
Total Resources	44,799,417	54,519,417	37,887,047	(16,632,370)
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,799,417	54,519,417	37,887,047	(16,632,370)
Budgetary Fund Balance, June 30	44,799,417	54,519,417	37,887,047	(16,632,370)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Liquor Excise Tax Account (107)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,079,950	18,079,950	18,079,950	-
Resources				
AB Taxes	102,683,000	108,783,000	55,076,416	(53,706,584)
Total Resources	120,762,950	126,862,950	73,156,366	(53,706,584)
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,762,950	126,862,950	73,156,366	(53,706,584)
Budgetary Fund Balance, June 30	120,762,950	126,862,950	73,156,366	(53,706,584)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	512,825	512,825
Total Reconciling Items	-	-	512,825	512,825
Budgetary Fund Balance, June 30	-	-	512,825	512,825

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Military Dept Active State Service (14R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	400,000	800,000	200,000	(600,000)
Total Resources	400,000	800,000	200,000	(600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	400,000	800,000	200,000	(600,000)
Budgetary Fund Balance, June 30	400,000	800,000	200,000	(600,000)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Wood Stove Education/Enforcement (160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	231	231	231	-
Resources				
CD Licenses, permits, and fees	440,000	533,000	309,912	(223,088)
Total Resources	440,231	533,231	310,143	(223,088)
Excess Available For Appropriation Over (Under) Charges To Appropriations	440,231	533,231	310,143	(223,088)
Budgetary Fund Balance, June 30	440,231	533,231	310,143	(223,088)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,938	2,938	2,938	-
Resources				
CD Licenses, permits, and fees	2,041,000	2,001,000	1,044,209	(956,791)
Total Resources	2,043,938	2,003,938	1,047,147	(956,791)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,043,938	2,003,938	1,047,147	(956,791)
Budgetary Fund Balance, June 30	2,043,938	2,003,938	1,047,147	(956,791)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Foundational Public Health Services Acct (24B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,843	956,843	956,843	-
Resources				
AB Taxes	-	-	10,966,707	10,966,707
Total Resources	956,843	956,843	11,923,550	10,966,707
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,843	956,843	11,923,550	10,966,707
Budgetary Fund Balance, June 30	956,843	956,843	11,923,550	10,966,707

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Financial Services Regulation Acct (300)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Performance Audits of Govt Acct (553)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	45,249,000	47,096,000	-	(47,096,000)
Total Resources	45,249,000	47,096,000	-	(47,096,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	45,249,000	47,096,000	-	(47,096,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,209,991	24,209,991
Total Reconciling Items	-	-	24,209,991	24,209,991
Budgetary Fund Balance, June 30	45,249,000	47,096,000	24,209,991	(22,886,009)

Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,632	11,632
Total Reconciling Items	-	-	11,632	11,632
Budgetary Fund Balance, June 30	-	-	11,632	11,632

Central Admin and Regulatory Fund (BD)
Board of Tax Appeals (1420)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,632	11,632
Total Reconciling Items	-	-	11,632	11,632
Budgetary Fund Balance, June 30	-	-	11,632	11,632

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,773,348	8,773,348	8,773,348	-
Resources				
AB Taxes	150,000,000	150,000,000	-	(150,000,000)
CD Licenses, permits, and fees	75,455,000	75,455,000	33,592,217	(41,862,783)
CK Miscellaneous revenue	-	-	-	-
Total Resources	234,228,348	234,228,348	42,365,566	(191,862,783)
Charges to Appropriations				
F1 General government	71,279,000	74,357,000	32,289,448	42,067,552
Total Charges to Appropriations	71,279,000	74,357,000	32,289,448	42,067,552
Excess Available For Appropriation Over (Under) Charges To Appropriations	162,949,348	159,871,348	10,076,118	(149,795,231)
Reconciling Items				
Z2 Noncash activity (net)	-	-	13	13
Z3 Nonappropriated fund balances	-	-	250,051	250,051
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	250,064	250,064
Budgetary Fund Balance, June 30	162,949,348	159,871,348	10,326,181	(149,545,167)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	229,881	229,881
Total Reconciling Items	-	-	229,881	229,881
Budgetary Fund Balance, June 30	-	-	229,881	229,881

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Regulatory (138)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,508,935	8,508,935	8,508,935	-
Resources					
CD	Licenses, permits, and fees	71,837,000	71,837,000	31,768,069	(40,068,931)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		80,345,935	80,345,935	40,277,004	(40,068,931)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	3B0	-	218,000	-	218,000
	1Q0	234,000	234,000	115,042	118,958
	1R0	64,000	64,000	31,458	32,542
	1S0	24,000	24,000	11,792	12,208
	1T0	3,000	3,000	1,500	1,500
	1U0	649,000	649,000	303,000	346,000
	1V0	83,000	83,000	40,792	42,208
	1W0	75,000	75,000	57,500	17,500
	1Y0	-	200,000	-	200,000
	010	66,544,000	67,982,000	30,019,985	37,962,015
	3A0	-	250,000	-	250,000
	3L0	-	14,000	-	14,000
	3C0	-	442,000	-	442,000
	3D0	-	43,000	21,040	21,960
	3E0	-	24,000	-	24,000
	3F0	-	100,000	-	100,000
	3G0	-	10,000	-	10,000
	3H0	-	10,000	-	10,000
	3I0	-	7,000	-	7,000
	3J0	-	43,000	-	43,000
	3K0	-	31,000	-	31,000
	1Z0	-	200,000	-	200,000
General government Total:		67,676,000	70,706,000	30,602,109	40,103,891
Total Charges to Appropriations		67,676,000	70,706,000	30,602,109	40,103,891
Excess Available For Appropriation Over (Under) Charges To Appropriations		12,669,935	9,639,935	9,674,895	34,960

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Reconciling Items

Z2	Noncash activity (net)	-	-	13	13
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	13	13
Budgetary Fund Balance, June 30		12,669,935	9,639,935	9,674,908	34,973

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Guaranteed Asset Protection Waiver Act (15W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,750	19,750
Total Reconciling Items	-	-	19,750	19,750
Budgetary Fund Balance, June 30	-	-	19,750	19,750

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Foundational Public Health Services Acct (24B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	150,000,000	150,000,000	-	(150,000,000)
Total Resources	150,000,000	150,000,000	-	(150,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,000,000	150,000,000	-	(150,000,000)
Budgetary Fund Balance, June 30	150,000,000	150,000,000	-	(150,000,000)

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Fraud Account (24P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	264,414	264,414	264,414	-	
Resources						
AB	Taxes	-	-	-	-	
CD	Licenses, permits, and fees	3,618,000	3,618,000	1,824,148	(1,793,852)	
Total Resources		3,882,414	3,882,414	2,088,562	(1,793,852)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1P0	3,603,000	3,651,000	1,687,339	1,963,661
	General government Total:		3,603,000	3,651,000	1,687,339	1,963,661
Total Charges to Appropriations			3,603,000	3,651,000	1,687,339	1,963,661
Excess Available For Appropriation Over (Under) Charges To Appropriations			279,414	231,414	401,222	169,809
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			279,414	231,414	401,222	169,809

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	221,293	221,293
Total Reconciling Items	-	-	221,293	221,293
Budgetary Fund Balance, June 30	-	-	221,293	221,293

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	221,292	221,292
Total Reconciling Items	-	-	221,292	221,292
Budgetary Fund Balance, June 30	-	-	221,292	221,292

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,994,465	2,994,465	2,994,465	-
Resources				
CD Licenses, permits, and fees	3,992,000	3,992,000	2,492,070	(1,499,930)
Total Resources	6,986,465	6,986,465	5,486,535	(1,499,930)
Charges to Appropriations				
F1 General government	4,438,000	4,497,000	2,037,801	2,459,199
Total Charges to Appropriations	4,438,000	4,497,000	2,037,801	2,459,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,548,465	2,489,465	3,448,734	959,269
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,569	7,569
Total Reconciling Items	-	-	7,569	7,569
Budgetary Fund Balance, June 30	2,548,465	2,489,465	3,456,302	966,837

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Certified Public Accountants' Acct (02J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,994,465	2,994,465	2,994,465	-
Resources					
CD	Licenses, permits, and fees	3,992,000	3,992,000	2,492,070	(1,499,930)
Total Resources		6,986,465	6,986,465	5,486,535	(1,499,930)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		4,438,000	4,497,000	2,037,801	2,459,199
	General government Total:	4,438,000	4,497,000	2,037,801	2,459,199
Total Charges to Appropriations		4,438,000	4,497,000	2,037,801	2,459,199
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,548,465	2,489,465	3,448,734	959,269
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,548,465	2,489,465	3,448,734	959,269

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,569	7,569
Total Reconciling Items	-	-	7,569	7,569
Budgetary Fund Balance, June 30	-	-	7,569	7,569

Central Admin and Regulatory Fund (BD)
Bd of Reg-Prof Engineers/Land Surveyors (1660)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	910,232	910,232	910,232	-
Resources				
CK Miscellaneous revenue	-	-	750	750
Total Resources	910,232	910,232	910,982	750
Charges to Appropriations				
F1 General government	4,190,000	4,229,000	1,753,270	2,475,730
Total Charges to Appropriations	4,190,000	4,229,000	1,753,270	2,475,730
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,279,769)	(3,318,769)	(842,289)	2,476,480
Reconciling Items				
Z2 Noncash activity (net)	-	-	122	122
Total Reconciling Items	-	-	122	122
Budgetary Fund Balance, June 30	(3,279,769)	(3,318,769)	(842,167)	2,476,602

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Bd of Reg-Prof Engineers/Land Surveyors (1660)
Professional Engineers' Account (024)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	910,232	910,232	910,232	-
Resources					
CK	Miscellaneous revenue	-	-	750	750
Total Resources		910,232	910,232	910,982	750
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		010			
		4,190,000	4,229,000	1,753,270	2,475,730
	General government Total:	4,190,000	4,229,000	1,753,270	2,475,730
Total Charges to Appropriations		4,190,000	4,229,000	1,753,270	2,475,730
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,279,769)	(3,318,769)	(842,289)	2,476,480
Reconciling Items					
Z2	Noncash activity (net)	-	-	122	122
Total Reconciling Items		-	-	122	122
Budgetary Fund Balance, June 30		(3,279,769)	(3,318,769)	(842,167)	2,476,602

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	88,000	88,000	-	(88,000)
CK Miscellaneous revenue	8,650,000	10,798,000	-	(10,798,000)
DZ Transfers from other funds	268,000	268,000	-	(268,000)
Total Resources	9,006,000	11,154,000	-	(11,154,000)
Charges to Appropriations				
HC Capital outlays	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,006,000	11,154,000	-	(11,154,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	28,369	28,369
Z3 Nonappropriated fund balances	-	-	309,461	309,461
Total Reconciling Items	-	-	337,830	337,830
Budgetary Fund Balance, June 30	9,006,000	11,154,000	337,830	(10,816,170)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,199	14,199
Total Reconciling Items	-	-	14,199	14,199
Budgetary Fund Balance, June 30	-	-	14,199	14,199

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	88,000	88,000	-	(88,000)
CK Miscellaneous revenue	8,650,000	10,798,000	-	(10,798,000)
DZ Transfers from other funds	268,000	268,000	-	(268,000)
Total Resources	9,006,000	11,154,000	-	(11,154,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,006,000	11,154,000	-	(11,154,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	28,369	28,369
Z3 Nonappropriated fund balances	-	-	291,791	291,791
Total Reconciling Items	-	-	320,160	320,160
Budgetary Fund Balance, June 30	9,006,000	11,154,000	320,160	(10,833,840)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Commemorative Works Account (07T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,470	3,470
Total Reconciling Items	-	-	3,470	3,470
Budgetary Fund Balance, June 30	-	-	3,470	3,470

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	2,753,000	2,753,000	-	(2,753,000)
CD Licenses, permits, and fees	1,380,000	1,380,000	-	(1,380,000)
CK Miscellaneous revenue	500,000	500,000	-	(500,000)
Total Resources	4,633,000	4,633,000	-	(4,633,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,633,000	4,633,000	-	(4,633,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,970	1,970
Z3 Nonappropriated fund balances	-	-	1,136,118	1,136,118
Total Reconciling Items	-	-	1,138,088	1,138,088
Budgetary Fund Balance, June 30	4,633,000	4,633,000	1,138,088	(3,494,912)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	40,894	40,894
Total Reconciling Items	-	-	40,894	40,894
Budgetary Fund Balance, June 30	-	-	40,894	40,894

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Commission Operating Account (169)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	1,817,000	1,817,000	-	(1,817,000)
CD Licenses, permits, and fees	1,380,000	1,380,000	-	(1,380,000)
CK Miscellaneous revenue	30,000	30,000	-	(30,000)
Total Resources	3,227,000	3,227,000	-	(3,227,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,227,000	3,227,000	-	(3,227,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,970	1,970
Z3 Nonappropriated fund balances	-	-	674,875	674,875
Total Reconciling Items	-	-	676,845	676,845
Budgetary Fund Balance, June 30	3,227,000	3,227,000	676,845	(2,550,155)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	800,000	800,000	-	(800,000)
CK Miscellaneous revenue	470,000	470,000	-	(470,000)
Total Resources	1,270,000	1,270,000	-	(1,270,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,270,000	1,270,000	-	(1,270,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	247,469	247,469
Total Reconciling Items	-	-	247,469	247,469
Budgetary Fund Balance, June 30	1,270,000	1,270,000	247,469	(1,022,531)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	136,000	136,000	-	(136,000)
Total Resources	136,000	136,000	-	(136,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	136,000	136,000	-	(136,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	172,881	172,881
Total Reconciling Items	-	-	172,881	172,881
Budgetary Fund Balance, June 30	136,000	136,000	172,881	36,881

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	88,680	88,680
Total Reconciling Items	-	-	88,680	88,680
Budgetary Fund Balance, June 30	-	-	88,680	88,680

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	88,680	88,680
Total Reconciling Items	-	-	88,680	88,680
Budgetary Fund Balance, June 30	-	-	88,680	88,680

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,970,748	52,970,748	52,970,748	-
Resources				
AB Taxes	59,639,000	59,495,000	27,482,957	(32,012,043)
CD Licenses, permits, and fees	381,449,000	393,463,000	201,197,425	(192,265,575)
CH Charges for services	-	-	64,627	64,627
CK Miscellaneous revenue	4,341,000	4,389,000	589,812	(3,799,188)
Total Resources	498,399,748	510,317,748	282,305,568	(228,012,180)
Charges to Appropriations				
F1 General government	83,712,000	98,934,000	33,049,814	65,884,186
HZ Transfers to other funds	254,540,000	272,414,000	156,851,554	115,562,446
Total Charges to Appropriations	338,252,000	371,348,000	189,901,368	181,446,632
Excess Available For Appropriation Over (Under) Charges To Appropriations	160,147,748	138,969,748	92,404,200	(46,565,548)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,141	1,141
Z3 Nonappropriated fund balances	-	-	2,897,692	2,897,692
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,898,832	2,898,832
Budgetary Fund Balance, June 30	160,147,748	138,969,748	95,303,032	(43,666,716)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,000,000	1,000,000	-
Transfers to other funds Total:	1,000,000	1,000,000	-	1,000,000
Total Charges to Appropriations	1,000,000	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,000,000)	(1,000,000)	-	1,000,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,145,952	1,145,952
Total Reconciling Items	-	-	1,145,952	1,145,952
Budgetary Fund Balance, June 30	(1,000,000)	(1,000,000)	1,145,952	2,145,952

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,751,740	1,751,740
Total Reconciling Items	-	-	1,751,740	1,751,740
Budgetary Fund Balance, June 30	1,000	1,000	1,751,740	1,750,740

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,113	2,113	2,113	-
Resources				
CD Licenses, permits, and fees	694,000	704,000	406,598	(297,402)
CK Miscellaneous revenue	40,000	88,000	70,759	(17,241)
Total Resources	736,113	794,113	479,470	(314,643)
Excess Available For Appropriation Over (Under) Charges To Appropriations	736,113	794,113	479,470	(314,643)
Budgetary Fund Balance, June 30	736,113	794,113	479,470	(314,643)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Liquor Revolving Account (501)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	52,968,636	52,968,636	52,968,636	-	
Resources						
AB	Taxes	59,639,000	59,495,000	27,482,957	(32,012,043)	
CD	Licenses, permits, and fees	380,755,000	392,759,000	200,790,827	(191,968,173)	
CH	Charges for services	-	-	64,627	64,627	
CK	Miscellaneous revenue	4,300,000	4,300,000	519,053	(3,780,947)	
Total Resources		497,662,636	509,522,636	281,826,099	(227,696,537)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		1C0	-	27,000	-	27,000
		1B0	-	20,754,000	783,266	19,970,734
		1A0	58,000	58,000	-	58,000
		032	2,065,000	-	-	-
		031	4,939,000	-	-	-
		030	1,441,000	1,441,000	364,302	1,076,698
		010	75,209,000	76,654,000	31,902,247	44,751,753
	General government Total:	83,712,000	98,934,000	33,049,814	65,884,186	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	253,540,000	271,414,000	156,851,554	114,562,446
	Transfers to other funds Total:	253,540,000	271,414,000	156,851,554	114,562,446	
Total Charges to Appropriations		337,252,000	370,348,000	189,901,368	180,446,632	
Excess Available For Appropriation Over (Under) Charges To Appropriations		160,410,636	139,174,636	91,924,730	(47,249,905)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	1,141	1,141	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	1,141	1,141	
Budgetary Fund Balance, June 30		160,410,636	139,174,636	91,925,871	(47,248,765)	

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,002,325	17,002,325	17,002,325	-
Resources				
CD Licenses, permits, and fees	47,555,000	47,555,000	22,985,429	(24,569,571)
CG Federal grants-in-aid	3,240,000	3,341,000	1,492,988	(1,848,012)
CK Miscellaneous revenue	-	-	7	7
Total Resources	67,797,325	67,898,325	41,480,749	(26,417,576)
Charges to Appropriations				
F1 General government	50,463,000	51,634,000	21,037,126	30,596,874
HZ Transfers to other funds	-	-	1,233,986	(1,233,986)
Total Charges to Appropriations	50,463,000	51,634,000	22,271,112	29,362,888
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,334,325	16,264,325	19,209,637	2,945,313
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	410,335	410,335
Total Reconciling Items	-	-	410,335	410,335
Budgetary Fund Balance, June 30	17,334,325	16,264,325	19,619,973	3,355,648

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	135,756	135,756
Total Reconciling Items	-	-	135,756	135,756
Budgetary Fund Balance, June 30	-	-	135,756	135,756

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Grade Crossing Protective Account (080)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	218,424	218,424	218,424	-
Total Resources		218,424	218,424	218,424	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030	504,000	504,000	73,990
	General government Total:		504,000	504,000	73,990
Total Charges to Appropriations			504,000	504,000	73,990
Excess Available For Appropriation					
Over (Under) Charges To Appropriations			(285,576)	(285,576)	144,434
Budgetary Fund Balance, June 30			(285,576)	(285,576)	430,010

**Central Admin and Regulatory Fund (BD)
 Utilities and Transportation Comm (2150)
 Public Service Revolving Account (111)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	13,810,478	13,810,478	13,810,478	-	
Resources						
CD	Licenses, permits, and fees	44,350,000	44,350,000	22,031,785	(22,318,215)	
CG	Federal grants-in-aid	100,000	100,000	-	(100,000)	
CK	Miscellaneous revenue	-	-	7	7	
Total Resources		58,260,478	58,260,478	35,842,271	(22,418,208)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		1F0	-	68,000	-	68,000
		1E0	36,000	36,000	6,960	29,040
		1D0	76,000	76,000	14,232	61,768
		1C0	179,000	179,000	54,886	124,114
		1B0	137,000	137,000	73,218	63,782
		1A0	800,000	800,000	-	800,000
		040	100,000	100,000	-	100,000
		010	41,947,000	42,900,000	18,381,041	24,518,959
	General government Total:	43,275,000	44,296,000	18,530,337	25,765,663	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	-	-	1,233,986	(1,233,986)
	Transfers to other funds Total:	-	-	1,233,986	(1,233,986)	
Total Charges to Appropriations		43,275,000	44,296,000	19,764,323	24,531,677	
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,985,478	13,964,478	16,077,948	2,113,470	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		14,985,478	13,964,478	16,077,948	2,113,470	

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Damage Prevention Account (18N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	274,580	274,580
Total Reconciling Items	-	-	274,580	274,580
Budgetary Fund Balance, June 30	-	-	274,580	274,580

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Pipeline Safety Account (297)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,973,422	2,973,422	2,973,422	-
Resources					
CD	Licenses, permits, and fees	3,205,000	3,205,000	953,644	(2,251,356)
CG	Federal grants-in-aid	3,140,000	3,241,000	1,492,988	(1,748,012)
Total Resources		9,318,422	9,419,422	5,420,054	(3,999,368)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		250	-	56,000	-
		050	3,484,000	3,537,000	939,811
		020	3,200,000	3,241,000	1,492,988
	General government Total:	6,684,000	6,834,000	2,432,799	4,401,201
Total Charges to Appropriations		6,684,000	6,834,000	2,432,799	4,401,201
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,634,422	2,585,422	2,987,255	401,833
Budgetary Fund Balance, June 30		2,634,422	2,585,422	2,987,255	401,833

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,689,641	2,689,641	2,689,641	-
Total Resources	2,689,641	2,689,641	2,689,641	-
Charges to Appropriations				
F1 General government	15,737,000	15,755,000	7,310,876	8,444,124
Total Charges to Appropriations	15,737,000	15,755,000	7,310,876	8,444,124
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(13,047,359)	(13,065,359)	(4,621,235)	8,444,124
Z3 Nonappropriated fund balances	-	-	3,279	3,279
Total Reconciling Items	-	-	3,279	3,279
Budgetary Fund Balance, June 30	(13,047,359)	(13,065,359)	(4,617,956)	8,447,403

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,279	3,279
Total Reconciling Items	-	-	3,279	3,279
Budgetary Fund Balance, June 30	-	-	3,279	3,279

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Vol Firefight/Res Off Administrativ (204)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,689,641	2,689,641	2,689,641	-
Total Resources		2,689,641	2,689,641	2,689,641	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	090	10,777,000	10,777,000	6,723,794	4,053,206
	070	-	3,930,000	-	3,930,000
	010	4,960,000	1,048,000	587,082	460,918
	General government Total:	15,737,000	15,755,000	7,310,876	8,444,124
Total Charges to Appropriations		15,737,000	15,755,000	7,310,876	8,444,124
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,047,359)	(13,065,359)	(4,621,235)	8,444,124
Budgetary Fund Balance, June 30		(13,047,359)	(13,065,359)	(4,621,235)	8,444,124

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(839,586)	(839,586)	(839,586)	-
Resources				
CD Licenses, permits, and fees	1,447,000	1,447,000	59,545	(1,387,455)
CH Charges for services	23,288,000	23,288,000	7,955,082	(15,332,918)
CK Miscellaneous revenue	127,860,000	127,860,000	3,846	(127,856,154)
Total Resources	151,755,414	151,755,414	7,178,887	(144,576,527)
Charges to Appropriations				
F4 Transportation	27,488,000	28,949,000	20,247,578	8,701,422
Total Charges to Appropriations	27,488,000	28,949,000	20,247,578	8,701,422
Excess Available For Appropriation Over (Under) Charges To Appropriations	124,267,414	122,806,414	(13,068,691)	(135,875,105)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,099,174	9,099,174
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	9,099,174	9,099,174
Budgetary Fund Balance, June 30	124,267,414	122,806,414	(3,969,517)	(126,775,931)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Service Trust Account (03P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	617,782	617,782	617,782	-
Resources					
CD	Licenses, permits, and fees	132,000	132,000	59,545	(72,455)
Total Resources		749,782	749,782	677,327	(72,455)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		250			
		131,000	131,000	11,391	119,609
	Transportation Total:	131,000	131,000	11,391	119,609
Total Charges to Appropriations		131,000	131,000	11,391	119,609
Excess Available For Appropriation Over (Under) Charges To Appropriations		618,782	618,782	665,936	47,154
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		618,782	618,782	665,936	47,154

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Vehicle License Fraud Account (04V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	390,331	390,331	390,331	-
Total Resources	390,331	390,331	390,331	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	1PO	119,000	119,000	-
Transportation Total:		119,000	119,000	-
Total Charges to Appropriations		119,000	119,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	271,331	271,331	390,331	119,000
Budgetary Fund Balance, June 30	271,331	271,331	390,331	119,000

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Disaster Response Account (05H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,307,715)	(3,307,715)	(3,307,715)	-
Resources					
CK	Miscellaneous revenue	124,753,000	124,753,000	3,814	(124,749,186)
Total Resources		121,445,285	121,445,285	(3,303,901)	(124,749,186)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		370	-	-	-
		180	8,500,000	12,500,000	12,496,607
	Transportation Total:		8,500,000	12,500,000	12,496,607
Total Charges to Appropriations			8,500,000	12,500,000	12,496,607
Excess Available For Appropriation Over (Under) Charges To Appropriations		112,945,285	108,945,285	(15,800,508)	(124,745,793)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		112,945,285	108,945,285	(15,800,508)	(124,745,793)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	2,292,000	2,292,000	-	(2,292,000)
Total Resources	2,292,000	2,292,000	-	(2,292,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,292,000	2,292,000	-	(2,292,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,325,731	1,325,731
Total Reconciling Items	-	-	1,325,731	1,325,731
Budgetary Fund Balance, June 30	2,292,000	2,292,000	1,325,731	(966,269)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,335)	(2,335)	(2,335)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(2,335)	(2,335)	(2,334)	1
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
		-	4,000	-	4,000
		510,000	510,000	227,527	282,473
		4,543,000	1,729,000	1,697,876	31,124
	Transportation Total:	5,053,000	2,243,000	1,925,404	317,596
Total Charges to Appropriations		5,053,000	2,243,000	1,925,404	317,596
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,055,335)	(2,245,335)	(1,927,738)	317,597
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,055,335)	(2,245,335)	(1,927,738)	317,597

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	350	1,000,000	1,000,000	343,932
	270	-	-	-
Transportation Total:		1,000,000	1,000,000	343,932
Total Charges to Appropriations		1,000,000	1,000,000	343,932
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,000,000)	(1,000,000)	(343,932)
Reconciling Items				
Z3 Nonappropriated fund balances		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		(1,000,000)	(1,000,000)	(343,932)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Protection Contractor License (210)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,315,000	1,315,000	-	(1,315,000)
CK Miscellaneous revenue	6,000	6,000	-	(6,000)
Total Resources	1,321,000	1,321,000	-	(1,321,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,321,000	1,321,000	-	(1,321,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	776,237	776,237
Total Reconciling Items	-	-	776,237	776,237
Budgetary Fund Balance, June 30	1,321,000	1,321,000	776,237	(544,763)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(685,527)	(685,527)
Total Reconciling Items	-	-	(685,527)	(685,527)
Budgetary Fund Balance, June 30	-	-	(685,527)	(685,527)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fingerprint Identification Account (225)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,462,350	1,462,350	1,462,350	-
Resources					
CH	Charges for services	12,688,000	12,688,000	7,955,082	(4,732,918)
CK	Miscellaneous revenue	-	-	32	32
Total Resources		14,150,350	14,150,350	9,417,464	(4,732,886)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		170	12,685,000	12,956,000	5,470,244
				7,485,756	
	Transportation Total:		12,685,000	12,956,000	5,470,244
				7,485,756	
Total Charges to Appropriations			12,685,000	12,956,000	5,470,244
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,465,350	1,194,350	3,947,220	2,752,869
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,465,350	1,194,350	3,947,220	2,752,869

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	735,000	735,000	-	(735,000)
Total Resources	735,000	735,000	-	(735,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	735,000	735,000	-	(735,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	611,656	611,656
Total Reconciling Items	-	-	611,656	611,656
Budgetary Fund Balance, June 30	735,000	735,000	611,656	(123,344)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Smoke Detection Device Awareness Acct (23K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	74,000	74,000	-	(74,000)
Total Resources	74,000	74,000	-	(74,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	74,000	74,000	-	(74,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	36,533	36,533
Total Reconciling Items	-	-	36,533	36,533
Budgetary Fund Balance, June 30	74,000	74,000	36,533	(37,467)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Firearms Backgrd Check System Acct (24T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	10,600,000	10,600,000	-	(10,600,000)
Total Resources	10,600,000	10,600,000	-	(10,600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	10,600,000	10,600,000	-	(10,600,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,034,544	7,034,544
Total Reconciling Items	-	-	7,034,544	7,034,544
Budgetary Fund Balance, June 30	10,600,000	10,600,000	7,034,544	(3,565,456)

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	-	2,270,000	1,133,000	1,137,000
Total Charges to Appropriations	-	2,270,000	1,133,000	1,137,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,270,000)	(1,133,000)	1,137,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,215,250	1,215,250
Total Reconciling Items	-	-	1,215,250	1,215,250
Budgetary Fund Balance, June 30	-	(2,270,000)	82,250	2,352,250

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,847	1,847
Total Reconciling Items	-	-	1,847	1,847
Budgetary Fund Balance, June 30	-	-	1,847	1,847

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
Exp. Auth.				
070	-	2,270,000	1,133,000	1,137,000
050	-	-	-	-
Human services Total:	-	2,270,000	1,133,000	1,137,000
Total Charges to Appropriations	-	2,270,000	1,133,000	1,137,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,270,000)	(1,133,000)	1,137,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000
Total Reconciling Items	-	-	1,000,000	1,000,000
Budgetary Fund Balance, June 30	-	(2,270,000)	(133,000)	2,137,000

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
CJTC Firing Range Maint Acct (328)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	213,403	213,403
Total Reconciling Items	-	-	213,403	213,403
Budgetary Fund Balance, June 30	-	-	213,403	213,403

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	5,944	5,944
Total Reconciling Items	-	-	5,944	5,944
Budgetary Fund Balance, June 30	-	-	5,944	5,944

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,944	5,944
Total Reconciling Items	-	-	5,944	5,944
Budgetary Fund Balance, June 30	-	-	5,944	5,944

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,976,880	8,976,880	8,976,880	-
Resources				
CD Licenses, permits, and fees	10,820,000	10,820,000	4,639,050	(6,180,950)
CK Miscellaneous revenue	138,000	138,000	138,083	83
Total Resources	19,934,880	19,934,880	13,754,012	(6,180,867)
Charges to Appropriations				
F2 Human services	10,033,000	11,844,000	4,750,667	7,093,333
Total Charges to Appropriations	10,033,000	11,844,000	4,750,667	7,093,333
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,901,880	8,090,880	9,003,346	912,466
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,922,174	1,922,174
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,922,174	1,922,174
Budgetary Fund Balance, June 30	9,901,880	8,090,880	10,925,520	2,834,640

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,922,174	1,922,174
Total Reconciling Items	-	-	1,922,174	1,922,174
Budgetary Fund Balance, June 30	-	-	1,922,174	1,922,174

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Public Works Administration Acct (234)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,353,485	8,353,485	8,353,485	-
Resources					
CD	Licenses, permits, and fees	10,800,000	10,800,000	4,628,570	(6,171,430)
CK	Miscellaneous revenue	46,000	46,000	85,617	39,617
Total Resources		19,199,485	19,199,485	13,067,672	(6,131,813)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			270	-	794,000
			250	-	821,000
			110	9,620,000	9,805,000
				4,561,474	5,243,526
	Human services Total:	9,620,000		11,420,000	4,561,474
					6,858,526
Total Charges to Appropriations		9,620,000		11,420,000	4,561,474
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,579,485		7,779,485	8,506,199
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		9,579,485		7,779,485	8,506,199
					726,714

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Manufacture Home Installation Train (262)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	623,395	623,395	623,395	-
Resources					
CD	Licenses, permits, and fees	20,000	20,000	10,480	(9,520)
CK	Miscellaneous revenue	92,000	92,000	52,466	(39,534)
Total Resources		735,395	735,395	686,340	(49,055)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		190	413,000	424,000	189,193
	Human services Total:		413,000	424,000	189,193
Total Charges to Appropriations			413,000	424,000	189,193
Excess Available For Appropriation Over (Under) Charges To Appropriations			322,395	311,395	497,147
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			322,395	311,395	497,147

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,358,489	12,358,489	12,358,489	-
Resources				
CD Licenses, permits, and fees	56,133,000	64,066,000	28,764,802	(35,301,198)
CH Charges for services	1,844,000	1,863,000	486,341	(1,376,659)
CK Miscellaneous revenue	975,000	1,605,000	257,480	(1,347,520)
Total Resources	71,310,489	79,892,489	41,867,113	(38,025,377)
Charges to Appropriations				
F4 Transportation	56,535,000	58,700,000	22,400,543	36,299,457
Total Charges to Appropriations	56,535,000	58,700,000	22,400,543	36,299,457
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,775,489	21,192,489	19,466,570	(1,725,919)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,758,609	1,758,609
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,758,609	1,758,609
Budgetary Fund Balance, June 30	14,775,489	21,192,489	21,225,180	32,690

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Architects' License Account (003)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	815,114	815,114	815,114	-
Resources					
CD	Licenses, permits, and fees	845,000	913,000	704,597	(208,403)
CK	Miscellaneous revenue	-	-	841	841
Total Resources		1,660,114	1,728,114	1,520,552	(207,562)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	3S0	30,000	30,000	7,088	22,912
	3L0	13,000	13,000	1,110	11,890
	1B0	1,252,000	1,329,000	570,158	758,842
	Transportation Total:	1,295,000	1,372,000	578,356	793,644
Total Charges to Appropriations		1,295,000	1,372,000	578,356	793,644
Excess Available For Appropriation Over (Under) Charges To Appropriations		365,114	356,114	942,196	586,082
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		365,114	356,114	942,196	586,082

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Professional Engineers' Account (024)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,159	29,159	29,159	-
Resources				
CD Licenses, permits, and fees	4,100,000	4,100,000	2,131,687	(1,968,313)
CK Miscellaneous revenue	-	-	496	496
Total Resources	4,129,159	4,129,159	2,161,342	(1,967,817)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,129,159	4,129,159	2,161,342	(1,967,817)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,129,159	4,129,159	2,161,342	(1,967,817)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Commission Account (026)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,527,742	1,527,742	1,527,742	-
Resources					
CD	Licenses, permits, and fees	10,869,000	18,242,000	8,130,326	(10,111,674)
CK	Miscellaneous revenue	-	-	3,802	3,802
Total Resources		12,396,742	19,769,742	9,661,870	(10,107,872)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	3T0	297,000	297,000	71,958	225,042
	3R0	267,000	267,000	105,049	161,951
	3M0	121,000	121,000	10,361	110,639
	1F0	13,209,000	13,865,000	5,818,421	8,046,579
	Transportation Total:	13,894,000	14,550,000	6,005,789	8,544,211
Total Charges to Appropriations		13,894,000	14,550,000	6,005,789	8,544,211
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,497,258)	5,219,742	3,656,081	(1,563,661)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,497,258)	5,219,742	3,656,081	(1,563,661)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,118,373	3,118,373	3,118,373	-
Resources					
CH	Charges for services	1,818,000	1,841,000	486,089	(1,354,911)
CK	Miscellaneous revenue	-	-	4	4
Total Resources		4,936,373	4,959,373	3,604,467	(1,354,907)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	3Q0	157,000	157,000	70,624	86,376
	3N0	22,000	22,000	1,850	20,150
	1H0	2,990,000	3,077,000	1,060,489	2,016,511
	Transportation Total:	3,169,000	3,256,000	1,132,963	2,123,037
Total Charges to Appropriations		3,169,000	3,256,000	1,132,963	2,123,037
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,767,373	1,703,373	2,471,503	768,130
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,767,373	1,703,373	2,471,503	768,130

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Education Program Account (04F)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	699,644	699,644	699,644	-
Resources					
CD	Licenses, permits, and fees	22,000	20,000	-	(20,000)
CK	Miscellaneous revenue	36,000	23,000	6,082	(16,918)
Total Resources		757,644	742,644	705,726	(36,918)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			1M0		
		276,000	276,000	929	275,071
	Transportation Total:	276,000	276,000	929	275,071
Total Charges to Appropriations		276,000	276,000	929	275,071
Excess Available For Appropriation Over (Under) Charges To Appropriations		481,644	466,644	704,797	238,153
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		481,644	466,644	704,797	238,153

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Vehicle License Fraud Account (04V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	266,000	124,000	51,313	(72,687)
Total Resources	266,000	124,000	51,313	(72,687)
Excess Available For Appropriation Over (Under) Charges To Appropriations	266,000	124,000	51,313	(72,687)
Budgetary Fund Balance, June 30	266,000	124,000	51,313	(72,687)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Appraiser Commission (06G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	503,824	503,824	503,824	-
Resources					
CD	Licenses, permits, and fees	2,800,000	1,683,000	773,432	(909,569)
CK	Miscellaneous revenue	-	-	19	19
Total Resources		3,303,824	2,186,824	1,277,274	(909,550)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	3U0	50,000	50,000	12,204	37,796
	3O0	16,000	16,000	1,357	14,643
	1R0	1,860,000	1,940,000	751,656	1,188,344
	Transportation Total:	1,926,000	2,006,000	765,217	1,240,783
Total Charges to Appropriations		1,926,000	2,006,000	765,217	1,240,783
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,377,824	180,824	512,057	331,233
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,377,824	180,824	512,057	331,233

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Business and Professions Account (06L)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,995,928	2,995,928	2,995,928	-
Resources					
CD	Licenses, permits, and fees	18,615,000	19,576,000	9,753,931	(9,822,069)
CK	Miscellaneous revenue	673,000	1,454,000	194,912	(1,259,088)
Total Resources		22,283,928	24,025,928	12,944,771	(11,081,157)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	CNO	23,763,000	25,130,000	10,719,654	14,410,346
	3V0	514,000	514,000	124,705	389,295
	3P0	227,000	227,000	18,748	208,252
	Transportation Total:	24,504,000	25,871,000	10,863,107	15,007,893
Total Charges to Appropriations		24,504,000	25,871,000	10,863,107	15,007,893
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,220,072)	(1,845,072)	2,081,664	3,926,736
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,220,072)	(1,845,072)	2,081,664	3,926,736

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Research Account (06R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	715,080	715,080	715,080	-
Resources					
CD	Licenses, permits, and fees	487,000	487,000	256,646	(230,355)
CK	Miscellaneous revenue	-	-	(1)	(1)
Total Resources		1,202,080	1,202,080	971,724	(230,356)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			3H0		
		415,000	415,000	155,590	259,410
	Transportation Total:	415,000	415,000	155,590	259,410
Total Charges to Appropriations		415,000	415,000	155,590	259,410
Excess Available For Appropriation Over (Under) Charges To Appropriations		787,080	787,080	816,134	29,054
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		787,080	787,080	816,134	29,054

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
License Plate Technology Account (06T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	397,147	397,147	397,147	-
Resources					
CD	Licenses, permits, and fees	3,979,000	4,111,000	1,800,807	(2,310,193)
CK	Miscellaneous revenue	-	-	13	13
Total Resources		4,376,147	4,508,147	2,197,967	(2,310,180)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			MAO		
		4,250,000	4,092,000	576,295	3,515,705
	Transportation Total:	4,250,000	4,092,000	576,295	3,515,705
Total Charges to Appropriations		4,250,000	4,092,000	576,295	3,515,705
Excess Available For Appropriation Over (Under) Charges To Appropriations		126,147	416,147	1,621,672	1,205,525
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		126,147	416,147	1,621,672	1,205,525

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Organ and Tissue Donation Awareness (07B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1)	(1)
Total Reconciling Items	-	-	(1)	(1)
Budgetary Fund Balance, June 30	-	-	(1)	(1)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Special License Plate Applic Trust (07K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,206	12,206
Total Reconciling Items	-	-	12,206	12,206
Budgetary Fund Balance, June 30	-	-	12,206	12,206

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
We Love Our Pets Account (09A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,817	7,817
Total Reconciling Items	-	-	7,817	7,817
Budgetary Fund Balance, June 30	-	-	7,817	7,817

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Firearms Range Account (146)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,300	4,300	4,300	-
Resources					
CD	Licenses, permits, and fees	665,000	663,000	333,822	(329,178)
Total Resources		669,300	667,300	338,122	(329,178)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			HB0		
			3K0		
	Transportation Total:	74,000	74,000	-	74,000
Total Charges to Appropriations		74,000	74,000	-	74,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		595,300	593,300	338,122	(255,178)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		595,300	593,300	338,122	(255,178)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,212,284	1,212,284	1,212,284	-	
Resources						
CD	Licenses, permits, and fees	8,756,000	9,005,000	3,932,272	(5,072,728)	
Total Resources		9,968,284	10,217,284	5,144,556	(5,072,728)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		FK0	6,089,000	6,113,000	2,215,222	3,897,778
		AA0	10,000	10,000	863	9,137
	Transportation Total:	6,099,000	6,123,000	2,216,086	3,906,914	
Total Charges to Appropriations		6,099,000	6,123,000	2,216,086	3,906,914	
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,869,284	4,094,284	2,928,470	(1,165,814)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		3,869,284	4,094,284	2,928,470	(1,165,814)	

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,270	12,270	12,270	-
Resources				
CD Licenses, permits, and fees	1,492,000	1,503,000	640,029	(862,971)
Total Resources	1,504,270	1,515,270	652,299	(862,971)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,504,270	1,515,270	652,299	(862,971)
Budgetary Fund Balance, June 30	1,504,270	1,515,270	652,299	(862,971)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Funeral and Cemetery Account (15V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	1,608,000	1,840,000	-	(1,840,000)
CH	Charges for services	26,000	22,000	-	(22,000)
Total Resources		1,634,000	1,862,000	-	(1,862,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			FA0		
		-	25,000	-	25,000
	Transportation Total:	-	25,000	-	25,000
Total Charges to Appropriations		-	25,000	-	25,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,634,000	1,837,000	-	(1,837,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	411,808	411,808
Total Reconciling Items		-	-	411,808	411,808
Budgetary Fund Balance, June 30		1,634,000	1,837,000	411,808	(1,425,192)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Landscape Architects' License Account (16B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	413,000	443,000	-	(443,000)
Total Resources		413,000	443,000	-	(443,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			SCO		
		82,000	87,000	10,026	76,974
	Transportation Total:	82,000	87,000	10,026	76,974
Total Charges to Appropriations		82,000	87,000	10,026	76,974
Excess Available For Appropriation Over (Under) Charges To Appropriations		331,000	356,000	(10,026)	(366,026)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	264,041	264,041
Total Reconciling Items		-	-	264,041	264,041
Budgetary Fund Balance, June 30		331,000	356,000	254,015	(101,985)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Appraisal Management Company Account (16M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	128,000	147,000	-	(147,000)
Total Resources		128,000	147,000	-	(147,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			SEO		
		262,000	264,000	67,606	196,394
	Transportation Total:	262,000	264,000	67,606	196,394
Total Charges to Appropriations		262,000	264,000	67,606	196,394
Excess Available For Appropriation Over (Under) Charges To Appropriations		(134,000)	(117,000)	(67,606)	49,394
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	724,430	724,430
Total Reconciling Items		-	-	724,430	724,430
Budgetary Fund Balance, June 30		(134,000)	(117,000)	656,824	773,824

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Farmers and Ranchers Account (20G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Tennis Account (20W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,474	11,474
Total Reconciling Items	-	-	11,474	11,474
Budgetary Fund Balance, June 30	-	-	11,474	11,474

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Concealed Pistol License Renewal Account (21E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	324,564	324,564	324,564	-
Resources					
CD	Licenses, permits, and fees	259,000	257,000	129,819	(127,181)
Total Resources		583,564	581,564	454,383	(127,181)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		HCO	-	-	-
		3J0	140,000	28,577	111,423
	Transportation Total:	140,000	140,000	28,577	111,423
Total Charges to Appropriations		140,000	140,000	28,577	111,423
Excess Available For Appropriation Over (Under) Charges To Appropriations		443,564	441,564	425,806	(15,758)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		443,564	441,564	425,806	(15,758)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Fred Hutch Account (21F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)
DOL Wage Lien Account (25U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	252	252
Total Resources	-	-	252	252
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	252	252
Budgetary Fund Balance, June 30	-	-	252	252

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Manufacture Home Installation Train (262)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,060	3,060	3,060	-
Resources				
CD Licenses, permits, and fees	348,000	351,000	177,435	(173,565)
Total Resources	351,060	354,060	180,495	(173,565)
Excess Available For Appropriation Over (Under) Charges To Appropriations	351,060	354,060	180,495	(173,565)
Budgetary Fund Balance, June 30	351,060	354,060	180,495	(173,565)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	174,992	174,992
Total Reconciling Items	-	-	174,992	174,992
Budgetary Fund Balance, June 30	-	-	174,992	174,992

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Geologists' Account (298)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	747,000	725,000	-	(725,000)
CK	Miscellaneous revenue	-	4,000	-	(4,000)
Total Resources		747,000	729,000	-	(729,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			RSO		
		149,000	149,000	-	149,000
	Transportation Total:	149,000	149,000	-	149,000
Total Charges to Appropriations		149,000	149,000	-	149,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		598,000	580,000	-	(580,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	151,676	151,676
Total Reconciling Items		-	-	151,676	151,676
Budgetary Fund Balance, June 30		598,000	580,000	151,676	(428,324)

Central Admin and Regulatory Fund (BD)

Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	68,335,088	68,335,088	68,335,088	-
Resources				
CG Federal grants-in-aid	920,106,000	1,068,847,000	830,458,118	(238,388,882)
CK Miscellaneous revenue	-	-	1,790,417	1,790,417
Total Resources	988,441,088	1,137,182,088	900,583,623	(236,598,465)
Charges to Appropriations				
F1 General government	964,213,000	1,145,800,000	845,995,637	299,804,363
Total Charges to Appropriations	964,213,000	1,145,800,000	845,995,637	299,804,363
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,228,088	(8,617,912)	54,587,986	63,205,898
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,441,139	1,441,139
Total Reconciling Items	-	-	1,441,139	1,441,139
Budgetary Fund Balance, June 30	24,228,088	(8,617,912)	56,029,125	64,647,037

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	550,765	550,765
Total Reconciling Items	-	-	550,765	550,765
Budgetary Fund Balance, June 30	-	-	550,765	550,765

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Disaster Response Account (05H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	64,900,483	64,900,483	64,900,483	-
Resources					
CG	Federal grants-in-aid	920,106,000	1,068,847,000	830,458,118	(238,388,882)
CK	Miscellaneous revenue	-	-	251	251
Total Resources		985,006,483	1,133,747,483	895,358,852	(238,388,631)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	350	38,079,000	57,470,000	14,106,840	43,363,160
	110	-	4,853,000	-	4,853,000
	1H0	-	7,500,000	-	7,500,000
	1F0	-	438,000	-	438,000
	1E0	-	700,000	-	700,000
	1C0	3,808,000	3,808,000	-	3,808,000
	1B0	784,000	784,000	500,351	283,649
	080	874,109,000	1,022,808,000	830,458,118	192,349,882
	040	46,039,000	46,039,000	-	46,039,000
	General government Total:	962,819,000	1,144,400,000	845,065,310	299,334,690
Total Charges to Appropriations		962,819,000	1,144,400,000	845,065,310	299,334,690
Excess Available For Appropriation Over (Under) Charges To Appropriations		22,187,483	(10,652,517)	50,293,542	60,946,059
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		22,187,483	(10,652,517)	50,293,542	60,946,059

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Military Department Rental and Lease Acc (08H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,071,649	3,071,649	3,071,649	-
Resources					
CK	Miscellaneous revenue	-	-	1,790,166	1,790,166
Total Resources		3,071,649	3,071,649	4,861,815	1,790,166
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	370	794,000	800,000	716,436	83,564
	210	200,000	200,000	-	200,000
	General government Total:	994,000	1,000,000	716,436	283,564
Total Charges to Appropriations		994,000	1,000,000	716,436	283,564
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		2,077,649	2,071,649	4,145,380	2,073,731
Budgetary Fund Balance, June 30		2,077,649	2,071,649	4,145,380	2,073,731

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Uniformed Service Shared Leave Pool (12H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	890,373	890,373
Total Reconciling Items	-	-	890,373	890,373
Budgetary Fund Balance, June 30	-	-	890,373	890,373

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Dept Active State Service (14R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	362,956	362,956	362,956	-
Total Resources		362,956	362,956	362,956	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			430		
		400,000	400,000	213,892	186,108
	General government Total:	400,000	400,000	213,892	186,108
Total Charges to Appropriations		400,000	400,000	213,892	186,108
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(37,044)	(37,044)	149,064	186,108
Budgetary Fund Balance, June 30		(37,044)	(37,044)	149,064	186,108

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	32,572	32,572
Total Reconciling Items	-	-	32,572	32,572
Budgetary Fund Balance, June 30	-	-	32,572	32,572

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	32,572	32,572
Total Reconciling Items	-	-	32,572	32,572
Budgetary Fund Balance, June 30	-	-	32,572	32,572

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,086,894)	(1,086,894)	(1,086,894)	-
Total Resources	(1,086,894)	(1,086,894)	(1,086,894)	-
Charges to Appropriations				
HC Capital outlays	7,255,200	7,255,200	1,550,955	5,704,245
Total Charges to Appropriations	7,255,200	7,255,200	1,550,955	5,704,245
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,342,094)	(8,342,094)	(2,637,849)	5,704,245
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,178,672	1,178,672
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,178,672	1,178,672
Budgetary Fund Balance, June 30	(8,342,094)	(8,342,094)	(1,459,177)	6,882,917

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,178,672	1,178,672
Total Reconciling Items	-	-	1,178,672	1,178,672
Budgetary Fund Balance, June 30	-	-	1,178,672	1,178,672

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,913,106	3,913,106	3,913,106	-
Total Resources		3,913,106	3,913,106	3,913,106	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U91	387,980	387,980	16,674	371,306
	U84	78,900	78,900	10,000	68,900
	U18	102,000	102,000	78,400	23,600
	C21	150,000	150,000	-	150,000
	C12	1,845,000	1,845,000	123,725	1,721,275
	C07	250,000	250,000	213,172	36,828
	C03	125,000	125,000	11,824	113,176
	A12	2,338,150	2,338,150	862,962	1,475,188
	A08	738,170	738,170	47,726	690,444
	A06	1,240,000	1,240,000	186,472	1,053,528
	Capital outlays Total:	7,255,200	7,255,200	1,550,955	5,704,245
Total Charges to Appropriations		7,255,200	7,255,200	1,550,955	5,704,245
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,342,094)	(3,342,094)	2,362,151	5,704,245
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,342,094)	(3,342,094)	2,362,151	5,704,245

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,000,000)	(5,000,000)	(5,000,000)	-
Total Resources	(5,000,000)	(5,000,000)	(5,000,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,000,000)	(5,000,000)	(5,000,000)	-
Budgetary Fund Balance, June 30	(5,000,000)	(5,000,000)	(5,000,000)	-

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,265,120	7,265,120	7,265,120	-
Resources				
CK Miscellaneous revenue	-	504,000	71,478	(432,522)
Total Resources	7,265,120	7,769,120	7,336,598	(432,522)
Charges to Appropriations				
F2 Human services	4,626,000	4,636,000	803,842	3,832,158
Total Charges to Appropriations	4,626,000	4,636,000	803,842	3,832,158
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,639,120	3,133,120	6,532,756	3,399,636
Reconciling Items				
Z2 Noncash activity (net)	-	-	182	182
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	183	183
Budgetary Fund Balance, June 30	2,639,120	3,133,120	6,532,938	3,399,819

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,827,885)	(1,827,885)	(1,827,885)	-
Resources				
CK Miscellaneous revenue	-	-	71,478	71,478
Total Resources	(1,827,885)	(1,827,885)	(1,756,407)	71,478
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,827,885)	(1,827,885)	(1,756,407)	71,478
Budgetary Fund Balance, June 30	(1,827,885)	(1,827,885)	(1,756,407)	71,478

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Youth Tobacco & Vapor Prod Prevent Acct (235)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	149,980	149,980	149,980	-
Resources					
CK	Miscellaneous revenue	-	504,000	-	(504,000)
Total Resources		149,980	653,980	149,980	(504,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			050		
		3,232,000	3,242,000	803,842	2,438,158
	Human services Total:	3,232,000	3,242,000	803,842	2,438,158
Total Charges to Appropriations		3,232,000	3,242,000	803,842	2,438,158
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,082,020)	(2,588,020)	(653,862)	1,934,158
Reconciling Items					
Z2	Noncash activity (net)	-	-	182	182
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	182	182
Budgetary Fund Balance, June 30		(3,082,020)	(2,588,020)	(653,680)	1,934,340

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Foundational Public Health Services Acct (24B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,943,024	8,943,024	8,943,024	-
Total Resources	8,943,024	8,943,024	8,943,024	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	6W0	1,394,000	1,394,000	-
Human services Total:		1,394,000	1,394,000	-
Total Charges to Appropriations		1,394,000	1,394,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,549,024	7,549,024	8,943,024	1,394,000
Budgetary Fund Balance, June 30	7,549,024	7,549,024	8,943,024	1,394,000

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	10,000	10,000	1,250	8,750
Total Charges to Appropriations	10,000	10,000	1,250	8,750
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(10,000)	(10,000)	(1,250)	8,750
Z3 Nonappropriated fund balances	-	-	225,670	225,670
Total Reconciling Items	-	-	225,670	225,670
Budgetary Fund Balance, June 30	(10,000)	(10,000)	224,420	234,420

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			090		
		10,000	10,000	1,250	8,750
	Human services Total:	10,000	10,000	1,250	8,750
Total Charges to Appropriations		10,000	10,000	1,250	8,750
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(10,000)	(10,000)	(1,250)	8,750
Budgetary Fund Balance, June 30		(10,000)	(10,000)	(1,250)	8,750

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Veteran's in-State Service Shared Leave (21U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	225,585	225,585
Total Reconciling Items	-	-	225,585	225,585
Budgetary Fund Balance, June 30	-	-	225,585	225,585

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	761,000	761,000	21,909	739,091
Total Charges to Appropriations	761,000	761,000	21,909	739,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	(761,000)	(761,000)	(21,909)	739,091
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	201,997	201,997
Total Reconciling Items	-	-	201,997	201,997
Budgetary Fund Balance, June 30	(761,000)	(761,000)	180,088	941,088

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	C01	761,000	761,000	21,909	739,091
Capital outlays Total:		761,000	761,000	21,909	739,091
Total Charges to Appropriations		761,000	761,000	21,909	739,091
Excess Available For Appropriation Over (Under) Charges To Appropriations		(761,000)	(761,000)	(21,909)	739,091
Budgetary Fund Balance, June 30		(761,000)	(761,000)	(21,909)	739,091

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Foster Parent Shared Leave Pool Account (22H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	201,997	201,997
Total Reconciling Items	-	-	201,997	201,997
Budgetary Fund Balance, June 30	-	-	201,997	201,997

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(135,137)	(135,137)	(135,137)	-
Resources				
CK Miscellaneous revenue	200,000	200,000	-	(200,000)
Total Resources	64,863	64,863	(135,137)	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,863	64,863	(135,137)	(200,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	183,348	183,348
Total Reconciling Items	-	-	183,348	183,348
Budgetary Fund Balance, June 30	64,863	64,863	48,210	(16,652)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(135,137)	(135,137)	(135,137)	-
Total Resources	(135,137)	(135,137)	(135,137)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(135,137)	(135,137)	(135,137)	-
Budgetary Fund Balance, June 30	(135,137)	(135,137)	(135,137)	-

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	122,909	122,909
Total Reconciling Items	-	-	122,909	122,909
Budgetary Fund Balance, June 30	-	-	122,909	122,909

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	60,873	60,873
Total Reconciling Items	-	-	60,873	60,873
Budgetary Fund Balance, June 30	200,000	200,000	60,873	(139,127)

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(434)	(434)
Total Reconciling Items	-	-	(434)	(434)
Budgetary Fund Balance, June 30	-	-	(434)	(434)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,413	7,413
Total Reconciling Items	-	-	7,413	7,413
Budgetary Fund Balance, June 30	-	-	7,413	7,413

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,413	7,413
Total Reconciling Items	-	-	7,413	7,413
Budgetary Fund Balance, June 30	-	-	7,413	7,413

**Central Admin and Regulatory Fund (BD)
 Student Achievement Council (3400)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	3,588,000	7,542,000	-	(7,542,000)
CE Other contracts and grants	100,000	100,000	-	(100,000)
Total Resources	3,688,000	7,642,000	-	(7,642,000)
Charges to Appropriations				
F5 Education	213,000	213,000	-	213,000
Total Charges to Appropriations	213,000	213,000	-	213,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,475,000	7,429,000	-	(7,429,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,201,690	4,201,690
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,201,690	4,201,690
Budgetary Fund Balance, June 30	3,475,000	7,429,000	4,201,690	(3,227,310)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 Account (18E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	3,588,000	3,588,000	-	(3,588,000)
Total Resources	3,588,000	3,588,000	-	(3,588,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,588,000	3,588,000	-	(3,588,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,280,081	3,280,081
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,280,081	3,280,081
Budgetary Fund Balance, June 30	3,588,000	3,588,000	3,280,081	(307,919)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
K-12 Criminal Background Check Account (21W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	3,954,000	-	(3,954,000)
Total Resources	-	3,954,000	-	(3,954,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,954,000	-	(3,954,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	663,730	663,730
Total Reconciling Items	-	-	663,730	663,730
Budgetary Fund Balance, June 30	-	3,954,000	663,730	(3,290,270)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Surplus/Donated Food Commod Revolv (416)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(378,156)	(378,156)
Total Reconciling Items	-	-	(378,156)	(378,156)
Budgetary Fund Balance, June 30	-	-	(378,156)	(378,156)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Financial Educ. Public-Private Partner (480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	121,041	121,041
Total Reconciling Items	-	-	121,041	121,041
Budgetary Fund Balance, June 30	100,000	100,000	121,041	21,041

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	SA0	213,000	213,000	-	213,000
	RJ0	-	-	-	-
	Education Total:	213,000	213,000	-	213,000
Total Charges to Appropriations		213,000	213,000	-	213,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(213,000)	(213,000)	-	213,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(213,000)	(213,000)	-	213,000

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	510,333	510,333
Total Reconciling Items	-	-	510,333	510,333
Budgetary Fund Balance, June 30	-	-	510,333	510,333

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Federal Forest Revolving Account (878)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	4,046	4,046
Total Reconciling Items	-	-	4,046	4,046
Budgetary Fund Balance, June 30	-	-	4,046	4,046

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	37,641	37,641
Total Reconciling Items	-	-	37,641	37,641
Budgetary Fund Balance, June 30	-	-	37,641	37,641

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,641	37,641
Total Reconciling Items	-	-	37,641	37,641
Budgetary Fund Balance, June 30	-	-	37,641	37,641

Central Admin and Regulatory Fund (BD)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	58,609	58,609
Total Reconciling Items	-	-	58,609	58,609
Budgetary Fund Balance, June 30	-	-	58,609	58,609

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Deaf and Hard of Hearing Youth (3530)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	58,609	58,609
Total Reconciling Items	-	-	58,609	58,609
Budgetary Fund Balance, June 30	-	-	58,609	58,609

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,645	20,645
Total Reconciling Items	-	-	20,645	20,645
Budgetary Fund Balance, June 30	-	-	20,645	20,645

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,645	20,645
Total Reconciling Items	-	-	20,645	20,645
Budgetary Fund Balance, June 30	-	-	20,645	20,645

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	52,138	52,138
Total Reconciling Items	-	-	52,138	52,138
Budgetary Fund Balance, June 30	-	-	52,138	52,138

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)
Washington Main Street Trust Fund Account (09T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	52,138	52,138
Total Reconciling Items	-	-	52,138	52,138
Budgetary Fund Balance, June 30	-	-	52,138	52,138

Central Admin and Regulatory Fund (BD)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,887)	(53,887)	(53,887)	-
Total Resources	(53,887)	(53,887)	(53,887)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(53,887)	(53,887)	(53,887)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(53,887)	(53,887)	(53,887)	-

Central Admin and Regulatory Fund (BD)
University of Washington (3600)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,887)	(53,887)	(53,887)	-
Total Resources	(53,887)	(53,887)	(53,887)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(53,887)	(53,887)	(53,887)	-
Budgetary Fund Balance, June 30	(53,887)	(53,887)	(53,887)	-

Central Admin and Regulatory Fund (BD)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	221	221
Total Resources	-	-	221	221
Charges to Appropriations				
F5 Education	331,000	331,000	165,500	165,500
Total Charges to Appropriations	331,000	331,000	165,500	165,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	(331,000)	(331,000)	(165,279)	165,721
Budgetary Fund Balance, June 30	(331,000)	(331,000)	(165,279)	165,721

Central Admin and Regulatory Fund (BD)
Washington State University (3650)
Waste Reduct/Recycle/Litter Control (044)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	070	331,000	331,000	165,500
	010	-	-	-
Education Total:		331,000	331,000	165,500
Total Charges to Appropriations		331,000	331,000	165,500
Excess Available For Appropriation Over (Under) Charges To Appropriations		(331,000)	(331,000)	165,500
Budgetary Fund Balance, June 30		(331,000)	(331,000)	165,500

Central Admin and Regulatory Fund (BD)
Washington State University (3650)
Firearms Range Account (146)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	221	221
Total Resources	-	-	221	221
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	221	221
Budgetary Fund Balance, June 30	-	-	221	221

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	4,004	4,004
Total Reconciling Items	-	-	4,004	4,004
Budgetary Fund Balance, June 30	-	-	4,004	4,004

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,004	4,004
Total Reconciling Items	-	-	4,004	4,004
Budgetary Fund Balance, June 30	-	-	4,004	4,004

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	270,000	270,000	-	(270,000)
CH	Charges for services	1,500,000	1,500,000	-	(1,500,000)
CJ	Interest revenue	90,000	90,000	-	(90,000)
CK	Miscellaneous revenue	618,000	618,000	-	(618,000)
Total Resources		2,478,000	2,478,000	-	(2,478,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,478,000	2,478,000	-	(2,478,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(90,311)	(90,311)
Z3	Nonappropriated fund balances	-	-	3,036,566	3,036,566
Total Reconciling Items		-	-	2,946,254	2,946,254
Budgetary Fund Balance, June 30		2,478,000	2,478,000	2,946,254	468,254

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,305	12,305
Total Reconciling Items	-	-	12,305	12,305
Budgetary Fund Balance, June 30	-	-	12,305	12,305

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Local Museum Acct-WA ST Hist Soc (184)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	270,000	270,000	-	(270,000)
CH Charges for services	1,500,000	1,500,000	-	(1,500,000)
CJ Interest revenue	90,000	90,000	-	(90,000)
CK Miscellaneous revenue	618,000	618,000	-	(618,000)
Total Resources	2,478,000	2,478,000	-	(2,478,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,478,000	2,478,000	-	(2,478,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	387	387
Z3 Nonappropriated fund balances	-	-	1,656,394	1,656,394
Total Reconciling Items	-	-	1,656,781	1,656,781
Budgetary Fund Balance, June 30	2,478,000	2,478,000	1,656,781	(821,219)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,502	10,502
Total Reconciling Items	-	-	10,502	10,502
Budgetary Fund Balance, June 30	-	-	10,502	10,502

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
WA State Historical Trust Acct (645)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(90,699)	(90,699)
Z3 Nonappropriated fund balances	-	-	1,328,634	1,328,634
Total Reconciling Items	-	-	1,237,935	1,237,935
Budgetary Fund Balance, June 30	-	-	1,237,935	1,237,935

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Capitol Furnish Preserv Committee (834)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,732	28,732
Total Reconciling Items	-	-	28,732	28,732
Budgetary Fund Balance, June 30	-	-	28,732	28,732

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	1,185,000	1,185,000	-	(1,185,000)
CK Miscellaneous revenue	1,966,000	1,966,000	-	(1,966,000)
Total Resources	3,151,000	3,151,000	-	(3,151,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,151,000	3,151,000	-	(3,151,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,961)	(7,961)
Z3 Nonappropriated fund balances	-	-	1,700,367	1,700,367
Total Reconciling Items	-	-	1,692,407	1,692,407
Budgetary Fund Balance, June 30	3,151,000	3,151,000	1,692,407	(1,458,593)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,435	16,435
Total Reconciling Items	-	-	16,435	16,435
Budgetary Fund Balance, June 30	-	-	16,435	16,435

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Local Museum Acct-E. WA ST Hist Soc (185)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	1,185,000	1,185,000	-	(1,185,000)
CK Miscellaneous revenue	1,966,000	1,966,000	-	(1,966,000)
Total Resources	3,151,000	3,151,000	-	(3,151,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,151,000	3,151,000	-	(3,151,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,961)	(7,961)
Z3 Nonappropriated fund balances	-	-	1,683,933	1,683,933
Total Reconciling Items	-	-	1,675,972	1,675,972
Budgetary Fund Balance, June 30	3,151,000	3,151,000	1,675,972	(1,475,028)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	784,000	784,000	294,816	489,184
Total Charges to Appropriations	784,000	784,000	294,816	489,184
Excess Available For Appropriation Over (Under) Charges To Appropriations	(784,000)	(784,000)	(294,816)	489,184
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,048,657	1,048,657
Total Reconciling Items	-	-	1,048,657	1,048,657
Budgetary Fund Balance, June 30	(784,000)	(784,000)	753,842	1,537,842

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
Exp. Auth.				
SEO	30,000	30,000	10,912	19,088
RA0	754,000	754,000	283,904	470,096
QNO	-	-	-	-
Transportation Total:	784,000	784,000	294,816	489,184
Total Charges to Appropriations	784,000	784,000	294,816	489,184
Excess Available For Appropriation Over (Under) Charges To Appropriations	(784,000)	(784,000)	(294,816)	489,184
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(85,530)	(85,530)
Total Reconciling Items	-	-	(85,530)	(85,530)
Budgetary Fund Balance, June 30	(784,000)	(784,000)	(380,346)	403,654

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,134,187	1,134,187
Total Reconciling Items	-	-	1,134,187	1,134,187
Budgetary Fund Balance, June 30	-	-	1,134,187	1,134,187

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,341,575	11,341,575	11,341,575	-
Resources				
CD Licenses, permits, and fees	373,000	373,000	-	(373,000)
CK Miscellaneous revenue	7,000	9,389,000	26,649	(9,362,351)
Total Resources	11,721,575	21,103,575	11,368,223	(9,735,351)
Charges to Appropriations				
F3 Natural resources and recreation	28,082,000	32,283,000	10,777,940	21,505,060
HC Capital outlays	1,878,950	10,878,950	4,701	10,874,249
Total Charges to Appropriations	29,960,950	43,161,950	10,782,641	32,379,309
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,239,376)	(22,058,376)	585,582	22,643,958
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	44,952	44,952
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	44,952	44,952
Budgetary Fund Balance, June 30	(18,239,376)	(22,058,376)	630,534	22,688,910

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,476,418	8,476,418	8,476,418	-
Resources					
CK	Miscellaneous revenue	-	-	12,463	12,463
Total Resources		8,476,418	8,476,418	8,488,881	12,463
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3Z0	-	150,000	-	150,000
	3W0	-	2,000,000	-	2,000,000
	3Q0	-	1,800,000	-	1,800,000
	250	26,828,000	27,074,000	10,531,716	16,542,284
	230	32,000	32,000	14,680	17,320
	100	61,000	61,000	1,020	59,980
Natural resources and recreation Total:		26,921,000	31,117,000	10,547,416	20,569,584
Total Charges to Appropriations		26,921,000	31,117,000	10,547,416	20,569,584
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,444,582)	(22,640,582)	(2,058,535)	20,582,047
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(18,444,582)	(22,640,582)	(2,058,535)	20,582,047

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Drought Preparedness & Resp Acct (05W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,300,134	2,300,134	2,300,134	-
Resources					
CK	Miscellaneous revenue	7,000	9,007,000	14,185	(8,992,815)
Total Resources		2,307,134	11,307,134	2,314,320	(8,992,815)
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	1,209,950	1,209,950	4,701	1,205,249
	C34	-	9,000,000	-	9,000,000
	A34	669,000	669,000	-	669,000
	Capital outlays Total:	1,878,950	10,878,950	4,701	10,874,249
Total Charges to Appropriations		2,082,950	11,082,950	4,701	11,078,249
Excess Available For Appropriation Over (Under) Charges To Appropriations		224,184	224,184	2,309,619	2,085,434
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		224,184	224,184	2,309,619	2,085,434

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Wood Stove Education/Enforcement (160)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	565,022	565,022	565,022	-
Total Resources		565,022	565,022	565,022	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		470	575,000	580,000	230,524
					349,476
	Natural resources and recreation Total:	575,000	580,000	230,524	349,476
Total Charges to Appropriations		575,000	580,000	230,524	349,476
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,978)	(14,978)	334,498	349,476
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(9,978)	(14,978)	334,498	349,476

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Clean Fuels Program Account (25Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	373,000	373,000	-	(373,000)
CK	Miscellaneous revenue	-	382,000	-	(382,000)
Total Resources		373,000	755,000	-	(755,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	180	382,000	382,000	-	382,000
	190	-	-	-	-
	Natural resources and recreation Total:	382,000	382,000	-	382,000
Total Charges to Appropriations		382,000	382,000	-	382,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(9,000)	373,000	-	(373,000)
Budgetary Fund Balance, June 30		(9,000)	373,000	-	(373,000)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44,951	44,951
Total Reconciling Items	-	-	44,951	44,951
Budgetary Fund Balance, June 30	-	-	44,951	44,951

*NS = Non Specified

**Central Admin and Regulatory Fund (BD)
 Energy Facility Site Evaluation Council (4630)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	13,116,000	-	(13,116,000)
Total Resources	-	13,116,000	-	(13,116,000)
Charges to Appropriations				
F3 Natural resources and recreation	-	13,116,000	-	13,116,000
Total Charges to Appropriations	-	13,116,000	-	13,116,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Central Admin and Regulatory Fund (BD)
Energy Facility Site Evaluation Council (4630)
Energy Facility Site Eval Council Acct (26G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	13,116,000	-	(13,116,000)
Total Resources		-	13,116,000	-	(13,116,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	510	-	8,333,000	-	8,333,000
	500	-	4,783,000	-	4,783,000
	Natural resources and recreation Total:	-	13,116,000	-	13,116,000
Total Charges to Appropriations		-	13,116,000	-	13,116,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,610,098	1,610,098	1,610,098	-
Resources				
CK Miscellaneous revenue	-	-	2,800	2,800
Total Resources	1,610,098	1,610,098	1,612,898	2,800
Charges to Appropriations				
F3 Natural resources and recreation	218,000	218,000	93,913	124,087
HC Capital outlays	1,742,000	1,742,000	249,495	1,492,505
Total Charges to Appropriations	1,960,000	1,960,000	343,408	1,616,592
Excess Available For Appropriation Over (Under) Charges To Appropriations	(349,902)	(349,902)	1,269,490	1,619,392
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,651,732	42,651,732
Total Reconciling Items	-	-	42,651,732	42,651,732
Budgetary Fund Balance, June 30	(349,902)	(349,902)	43,921,222	44,271,124

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,579	25,579
Total Reconciling Items	-	-	25,579	25,579
Budgetary Fund Balance, June 30	-	-	25,579	25,579

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Firearms Range Account (146)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,610,098	1,610,098	1,610,098	-
Resources					
CK	Miscellaneous revenue	-	-	2,800	2,800
Total Resources		1,610,098	1,610,098	1,612,898	2,800
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	130	37,000	37,000	37,000	-
	070	-	-	-	-
	Natural resources and recreation Total:	37,000	37,000	37,000	-
HC	Capital outlays				
	Exp. Auth.				
	U40	561,000	561,000	29,641	531,359
	T45	41,000	41,000	41,000	-
	C14	630,000	630,000	53,012	576,988
	A12	510,000	510,000	125,842	384,158
	Capital outlays Total:	1,742,000	1,742,000	249,495	1,492,505
Total Charges to Appropriations		1,779,000	1,779,000	286,495	1,492,505
Excess Available For Appropriation Over (Under) Charges To Appropriations		(168,902)	(168,902)	1,326,403	1,495,305
Budgetary Fund Balance, June 30		(168,902)	(168,902)	1,326,403	1,495,305

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Youth Athletic Facility Account (818)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	190	6,000	6,000	6,000	-
	090	175,000	175,000	50,913	124,087
	Natural resources and recreation Total:	181,000	181,000	56,913	124,087
Total Charges to Appropriations		181,000	181,000	56,913	124,087
Excess Available For Appropriation Over (Under) Charges To Appropriations		(181,000)	(181,000)	(56,913)	124,087
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	42,626,153	42,626,153
Total Reconciling Items		-	-	42,626,153	42,626,153
Budgetary Fund Balance, June 30		(181,000)	(181,000)	42,569,240	42,750,240

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,852	17,852
Total Reconciling Items	-	-	17,852	17,852
Budgetary Fund Balance, June 30	-	-	17,852	17,852

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,852	17,852
Total Reconciling Items	-	-	17,852	17,852
Budgetary Fund Balance, June 30	-	-	17,852	17,852

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,611	15,611
Total Reconciling Items	-	-	15,611	15,611
Budgetary Fund Balance, June 30	-	-	15,611	15,611

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,611	15,611
Total Reconciling Items	-	-	15,611	15,611
Budgetary Fund Balance, June 30	-	-	15,611	15,611

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	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)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	17,619	17,619
Total Reconciling Items	-	-	17,619	17,619
Budgetary Fund Balance, June 30	-	-	17,619	17,619

Central Admin and Regulatory Fund (BD)
Puget Sound Partnership (4780)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	17,619	17,619
Total Reconciling Items	-	-	17,619	17,619
Budgetary Fund Balance, June 30	-	-	17,619	17,619

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,109,426)	(9,109,426)	(9,109,426)	-
Resources				
CF Timber sales	4,752,000	5,143,000	2,274,116	(2,868,884)
CK Miscellaneous revenue	2,204,000	2,914,000	1,472,432	(1,441,568)
Total Resources	(2,153,426)	(1,052,426)	(5,362,877)	(4,310,451)
Charges to Appropriations				
F3 Natural resources and recreation	23,110,000	23,181,000	15,064,959	8,116,041
Total Charges to Appropriations	23,110,000	23,181,000	15,064,959	8,116,041
Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,263,426)	(24,233,426)	(20,427,837)	3,805,589
Reconciling Items				
Z2 Noncash activity (net)	-	-	94	94
Z3 Nonappropriated fund balances	-	-	3,292,398	3,292,398
Total Reconciling Items	-	-	3,292,493	3,292,493
Budgetary Fund Balance, June 30	(25,263,426)	(24,233,426)	(17,135,344)	7,098,082

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	95,769	95,769	95,769	-
Resources				
CF Timber sales	4,752,000	5,143,000	2,274,116	(2,868,884)
CK Miscellaneous revenue	2,204,000	2,914,000	1,472,432	(1,441,568)
Total Resources	7,051,769	8,152,769	3,842,318	(4,310,451)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,051,769	8,152,769	3,842,318	(4,310,451)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	7,051,769	8,152,769	3,842,318	(4,310,451)

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Disaster Response Account (05H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,205,195)	(9,205,195)	(9,205,195)	-
Total Resources		(9,205,195)	(9,205,195)	(9,205,195)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3A0	16,050,000	16,050,000	12,663,644	3,386,356
	1Y0	-	66,000	-	66,000
	1C0	7,060,000	7,065,000	2,401,315	4,663,685
	Natural resources and recreation Total:	23,110,000	23,181,000	15,064,959	8,116,041
Total Charges to Appropriations		23,110,000	23,181,000	15,064,959	8,116,041
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,315,195)	(32,386,195)	(24,270,155)	8,116,041
Reconciling Items					
Z2	Noncash activity (net)	-	-	94	94
Total Reconciling Items		-	-	94	94
Budgetary Fund Balance, June 30		(32,315,195)	(32,386,195)	(24,270,060)	8,116,135

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,288,913	3,288,913
Total Reconciling Items	-	-	3,288,913	3,288,913
Budgetary Fund Balance, June 30	-	-	3,288,913	3,288,913

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,717,051	1,717,051	1,717,051	-
Total Resources	1,717,051	1,717,051	1,717,051	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,717,051	1,717,051	1,717,051	-
Z3 Nonappropriated fund balances	-	-	323,459	323,459
Total Reconciling Items	-	-	323,459	323,459
Budgetary Fund Balance, June 30	1,717,051	1,717,051	2,040,510	323,459

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	323,459	323,459
Total Reconciling Items	-	-	323,459	323,459
Budgetary Fund Balance, June 30	-	-	323,459	323,459

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,717,051	1,717,051	1,717,051	-
Total Resources	1,717,051	1,717,051	1,717,051	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,717,051	1,717,051	1,717,051	-
Budgetary Fund Balance, June 30	1,717,051	1,717,051	1,717,051	-

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	117,553,241	117,553,241	117,553,241	-
Total Resources	117,553,241	117,553,241	117,553,241	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	117,553,241	117,553,241	117,553,241	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,000,000	3,000,000
Z3 Nonappropriated fund balances	-	-	(6,000,000)	(6,000,000)
ZA Changes in reserves (net)	-	-	11,671,507	11,671,507
Total Reconciling Items	-	-	8,671,507	8,671,507
Budgetary Fund Balance, June 30	117,553,241	117,553,241	126,224,747	8,671,507

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
Gambling Revolving Account (884)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,000,000	3,000,000
Z3 Nonappropriated fund balances	-	-	(6,000,000)	(6,000,000)
Total Reconciling Items	-	-	(3,000,000)	(3,000,000)
Budgetary Fund Balance, June 30	-	-	(3,000,000)	(3,000,000)

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	117,553,241	117,553,241	117,553,241	-
Total Resources	117,553,241	117,553,241	117,553,241	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	117,553,241	117,553,241	117,553,241	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	11,671,507	11,671,507
Total Reconciling Items	-	-	11,671,507	11,671,507
Budgetary Fund Balance, June 30	117,553,241	117,553,241	129,224,747	11,671,507

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(195,475)	(195,475)	(195,475)	-
Resources				
AB Taxes	15,689,000	15,689,000	9,744,794	(5,944,206)
DZ Transfers from other funds	2,459,000	4,729,000	15,312,219	10,583,219
Total Resources	17,952,525	20,222,525	24,861,537	4,639,012
Charges to Appropriations				
HZ Transfers to other funds	22,308,000	20,041,000	27,481,288	(7,440,288)
Total Charges to Appropriations	22,308,000	20,041,000	27,481,288	(7,440,288)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,355,475)	181,525	(2,619,751)	(2,801,276)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,329,964)	(6,329,964)
Total Reconciling Items	-	-	(6,329,964)	(6,329,964)
Budgetary Fund Balance, June 30	(4,355,475)	181,525	(8,949,715)	(9,131,240)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Architects' License Account (003)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	8,218	8,218
Total Resources	-	-	8,218	8,218
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	8,218	8,218
Budgetary Fund Balance, June 30	-	-	8,218	8,218

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Professional Engineers' Account (024)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	30,131	30,131
Total Resources	-	-	30,131	30,131
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	30,131	30,131
Budgetary Fund Balance, June 30	-	-	30,131	30,131

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Real Estate Commission Account (026)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	95,188	95,188
Total Resources	-	-	95,188	95,188
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	95,188	95,188
Budgetary Fund Balance, June 30	-	-	95,188	95,188

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Certified Public Accountants' Acct (021)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	446,898	446,898
Total Resources	-	-	446,898	446,898
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	446,898	446,898
Budgetary Fund Balance, June 30	-	-	446,898	446,898

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Timber Tax Distribution Account (02W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(195,475)	(195,475)	(195,475)	-
Total Resources	(195,475)	(195,475)	(195,475)	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	4,050,000	1,783,000	6,694,538	(4,911,538)
Total Charges to Appropriations	4,050,000	1,783,000	6,694,538	(4,911,538)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,245,475)	(1,978,475)	(6,890,013)	(4,911,538)
Budgetary Fund Balance, June 30	(4,245,475)	(1,978,475)	(6,890,013)	(4,911,538)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Waste Reduct/Recycle/Litter Control (044)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	221	221
Total Resources	-	-	221	221
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	221	221
Budgetary Fund Balance, June 30	-	-	221	221

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Uniform Commercial Code Account (04E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	21,914	21,914
Total Resources	-	-	21,914	21,914
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	21,914	21,914
Budgetary Fund Balance, June 30	-	-	21,914	21,914

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	4,781,000	(4,781,000)
Total Charges to Appropriations	-	-	4,781,000	(4,781,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	(4,781,000)	(4,781,000)
Budgetary Fund Balance, June 30	-	-	(4,781,000)	(4,781,000)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
State Drought Preparedness & Resp Acct (05W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	4,500,000	4,500,000
Total Resources	-	-	4,500,000	4,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,500,000	4,500,000
Budgetary Fund Balance, June 30	-	-	4,500,000	4,500,000

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Real Estate Appraiser Commission (06G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	16,435	16,435
Total Resources	-	-	16,435	16,435
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	16,435	16,435
Budgetary Fund Balance, June 30	-	-	16,435	16,435

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Business and Professions Account (06L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	165,722	165,722
Total Resources	-	-	165,722	165,722
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	165,722	165,722
Budgetary Fund Balance, June 30	-	-	165,722	165,722

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Liquor Excise Tax Account (107)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,258,000	1,258,000	10,629,750
Transfers to other funds Total:		1,258,000	1,258,000	10,629,750
Total Charges to Appropriations		1,258,000	1,258,000	10,629,750
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,258,000)	(1,258,000)	(10,629,750)	(9,371,750)
Budgetary Fund Balance, June 30	(1,258,000)	(1,258,000)	(10,629,750)	(9,371,750)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	300,000	300,000
Total Resources	-	-	300,000	300,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	300,000	300,000
Budgetary Fund Balance, June 30	-	-	300,000	300,000

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Funeral and Cemetery Account (15V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,696	13,696
Total Reconciling Items	-	-	13,696	13,696
Budgetary Fund Balance, June 30	-	-	13,696	13,696

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Landscape Architects' License Account (16B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,739	2,739
Total Reconciling Items	-	-	2,739	2,739
Budgetary Fund Balance, June 30	-	-	2,739	2,739

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Appraisal Management Company Account (16M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	127,739	127,739
Total Reconciling Items	-	-	127,739	127,739
Budgetary Fund Balance, June 30	-	-	127,739	127,739

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	15,689,000	15,689,000	9,744,794	(5,944,206)
DZ Transfers from other funds	-	-	75,052	75,052
Total Resources	15,689,000	15,689,000	9,819,846	(5,869,154)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,689,000	15,689,000	9,819,846	(5,869,154)
Budgetary Fund Balance, June 30	15,689,000	15,689,000	9,819,846	(5,869,154)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,270,000	-	(2,270,000)
Total Resources	-	2,270,000	-	(2,270,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	2,270,000	-	(2,270,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	2,270,000	-	(2,270,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Lic & Enforce SYS Modern Proj Acct (20K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,201,000	1,201,000	-	(1,201,000)
Total Resources	1,201,000	1,201,000	-	(1,201,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,201,000	1,201,000	-	(1,201,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,201,000	1,201,000	-	(1,201,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Public Works Administration Acct (234)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,113	1,113
Total Resources	-	-	1,113	1,113
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,113	1,113
Budgetary Fund Balance, June 30	-	-	1,113	1,113

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Foundational Public Health Services Acct (24B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	427,688	427,688
Total Resources	-	-	427,688	427,688
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	427,688	427,688
Budgetary Fund Balance, June 30	-	-	427,688	427,688

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Geologists' Account (298)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,109	4,109
Total Reconciling Items	-	-	4,109	4,109
Budgetary Fund Balance, June 30	-	-	4,109	4,109

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Financial Services Regulation Acct (300)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	7,000,000	7,000,000	-
Transfers to other funds Total:	7,000,000	7,000,000	-	7,000,000
Total Charges to Appropriations	7,000,000	7,000,000	-	7,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,000,000)	(7,000,000)	-	7,000,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,853,264)	(3,853,264)
Total Reconciling Items	-	-	(3,853,264)	(3,853,264)
Budgetary Fund Balance, June 30	(7,000,000)	(7,000,000)	(3,853,264)	3,146,736

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
State Treasurer's Service Account (404)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	10,000,000	10,000,000	5,000,000	5,000,000
Total Charges to Appropriations	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

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Local Government Archives Account (441)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	376,000	(376,000)
Total Charges to Appropriations	-	-	376,000	(376,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(376,000)	(376,000)
Budgetary Fund Balance, June 30	-	-	(376,000)	(376,000)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Liquor Revolving Account (501)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,258,000	1,258,000	9,223,639	7,965,639
Total Resources	1,258,000	1,258,000	9,223,639	7,965,639
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,258,000	1,258,000	9,223,639	7,965,639
Budgetary Fund Balance, June 30	1,258,000	1,258,000	9,223,639	7,965,639

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Dept of Retirement Systems Expense (600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	174,657	174,657
Total Reconciling Items	-	-	174,657	174,657
Budgetary Fund Balance, June 30	-	-	174,657	174,657

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Gambling Revolving Account (884)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,799,640)	(2,799,640)
Total Reconciling Items	-	-	(2,799,640)	(2,799,640)
Budgetary Fund Balance, June 30	-	-	(2,799,640)	(2,799,640)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,300,895	2,300,895	2,300,895	-
Resources				
CJ Interest revenue	19,482,000	19,319,000	29,127,940	9,808,940
CK Miscellaneous revenue	6,000	6,000	2,573	(3,427)
Total Resources	21,788,895	21,625,895	31,431,408	9,805,513
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,788,895	21,625,895	31,431,408	9,805,513
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	858,249	858,249
Total Reconciling Items	-	-	858,249	858,249
Budgetary Fund Balance, June 30	21,788,895	21,625,895	32,289,657	10,663,762

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	13,000	13,000	-	(13,000)
Total Resources	13,000	13,000	-	(13,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	13,000	13,000	-	(13,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	375,505	375,505
Total Reconciling Items	-	-	375,505	375,505
Budgetary Fund Balance, June 30	13,000	13,000	375,505	362,505

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,068	2,068	2,068	-
Resources				
CJ Interest revenue	15,000	15,000	22,482	7,482
CK Miscellaneous revenue	6,000	6,000	2,573	(3,427)
Total Resources	23,068	23,068	27,122	4,054
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,068	23,068	27,122	4,054
Budgetary Fund Balance, June 30	23,068	23,068	27,122	4,054

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Real Estate Appraiser Commission (06G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	264	264	264	-
Resources				
CJ Interest revenue	-	-	3,341	3,341
Total Resources	264	264	3,606	3,341
Excess Available For Appropriation Over (Under) Charges To Appropriations	264	264	3,606	3,341
Budgetary Fund Balance, June 30	264	264	3,606	3,341

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Commemorative Works Account (07T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)
Treasurer's Deposit Income (Depinc) (7050)
Grade Crossing Protective Account (080)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	101	101	101	-
Resources				
CJ Interest revenue	-	-	1,049	1,049
Total Resources	101	101	1,150	1,049
Excess Available For Appropriation Over (Under) Charges To Appropriations	101	101	1,150	1,049
Budgetary Fund Balance, June 30	101	101	1,150	1,049

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington State Library Operations Acct (14E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	7,000	-	(7,000)
Total Resources	7,000	7,000	-	(7,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	7,000	7,000	-	(7,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,662	42,662
Total Reconciling Items	-	-	42,662	42,662
Budgetary Fund Balance, June 30	7,000	7,000	42,662	35,662

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Commission Operating Account (169)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,693	5,693
Total Reconciling Items	-	-	5,693	5,693
Budgetary Fund Balance, June 30	2,000	2,000	5,693	3,693

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,680	4,680	4,680	-
Resources				
CJ Interest revenue	7,000	7,000	19,436	12,436
Total Resources	11,680	11,680	24,117	12,436
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,680	11,680	24,117	12,436
Budgetary Fund Balance, June 30	11,680	11,680	24,117	12,436

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	3,000	-	(3,000)
Total Resources	3,000	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,000	3,000	-	(3,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,302	3,302
Total Reconciling Items	-	-	3,302	3,302
Budgetary Fund Balance, June 30	3,000	3,000	3,302	302

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
WA State Library-Archives Building Acct (24E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	4,000	4,000	-	(4,000)
Total Resources	4,000	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,000	4,000	-	(4,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	69,576	69,576
Total Reconciling Items	-	-	69,576	69,576
Budgetary Fund Balance, June 30	4,000	4,000	69,576	65,576

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
State Treasurer's Service Account (404)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,290,338	2,290,338	2,290,338	-
Resources				
CJ Interest revenue	19,200,000	19,200,000	29,053,929	9,853,929
Total Resources	21,490,338	21,490,338	31,344,266	9,853,929
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,490,338	21,490,338	31,344,266	9,853,929
Budgetary Fund Balance, June 30	21,490,338	21,490,338	31,344,266	9,853,929

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,234	1,234
Total Reconciling Items	-	-	1,234	1,234
Budgetary Fund Balance, June 30	-	-	1,234	1,234

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	805	805
Total Reconciling Items	-	-	805	805
Budgetary Fund Balance, June 30	-	-	805	805

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Election Account (549)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,443	3,443	3,443	-
Resources				
CJ Interest revenue	25,000	25,000	27,704	2,704
Total Resources	28,443	28,443	31,147	2,704
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,443	28,443	31,147	2,704
Budgetary Fund Balance, June 30	28,443	28,443	31,147	2,704

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Dept of Retirement Systems Expense (600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	40,000	40,000	-	(40,000)
Total Resources	40,000	40,000	-	(40,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	40,000	40,000	-	(40,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	108,466	108,466
Total Reconciling Items	-	-	108,466	108,466
Budgetary Fund Balance, June 30	40,000	40,000	108,466	68,466

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Stadium/Exhibition Center Account (816)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	163,000	-	-	-
Total Resources	163,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	163,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,283	24,283
Total Reconciling Items	-	-	24,283	24,283
Budgetary Fund Balance, June 30	163,000	-	24,283	24,283

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Youth Athletic Facility Account (818)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	219,441	219,441
Total Reconciling Items	-	-	219,441	219,441
Budgetary Fund Balance, June 30	-	-	219,441	219,441

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Federal Forest Revolving Account (878)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(4,046)	(4,046)
Total Reconciling Items	-	-	(4,046)	(4,046)
Budgetary Fund Balance, June 30	-	-	(4,046)	(4,046)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Deferred Compensation Admin Account (888)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	3,000	-	(3,000)
Total Resources	3,000	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,000	3,000	-	(3,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,309	11,309
Total Reconciling Items	-	-	11,309	11,309
Budgetary Fund Balance, June 30	3,000	3,000	11,309	8,309

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(190,784)	(190,784)
Total Reconciling Items	-	-	(190,784)	(190,784)
Budgetary Fund Balance, June 30	-	-	(190,784)	(190,784)

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)
Stadium/Exhibition Center Account (816)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(190,784)	(190,784)
Total Reconciling Items	-	-	(190,784)	(190,784)
Budgetary Fund Balance, June 30	-	-	(190,784)	(190,784)

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Counties (8000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,000	3,000	3,000	-
Resources				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	3,000	3,000	3,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	3,000	3,000	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,000	3,000	3,000	-

*NS = Non Specified

Central Admin and Regulatory Fund (BD)

Counties (8000)

Local Government Archives Account (441)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,000	3,000	3,000	-
Resources				
CH Charges for services	-	-	-	-
Total Resources	3,000	3,000	3,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	3,000	3,000	-
Budgetary Fund Balance, June 30	3,000	3,000	3,000	-

*NS = Non Specified

Human Services Fund

Human Services Fund (BE)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,556,946,802	1,556,946,802	1,556,946,802	-
Resources				
AB Taxes	1,206,199,000	1,245,068,000	605,576,066	(639,491,934)
CD Licenses, permits, and fees	1,196,985,000	1,222,884,000	581,331,883	(641,552,117)
CE Other contracts and grants	149,428,000	149,463,000	2,070,681	(147,392,319)
CG Federal grants-in-aid	680,305,000	790,215,000	236,468,447	(553,746,553)
CH Charges for services	262,711,000	587,069,000	241,336,957	(345,732,043)
CJ Interest revenue	408,000	444,000	1,305,084	861,084
CK Miscellaneous revenue	224,771,000	268,662,000	89,713,072	(178,948,928)
DZ Transfers from other funds	531,202,000	817,287,000	105,158,149	(712,128,851)
Total Resources	5,808,955,802	6,638,038,802	3,419,907,141	(3,218,131,661)
Charges to Appropriations				
F1 General government	557,382,000	599,057,000	115,738,945	483,318,055
F2 Human services	2,099,784,000	2,145,082,000	898,928,838	1,246,153,162
F3 Natural resources and recreation	3,844,000	3,880,000	1,423,384	2,456,616
F4 Transportation	25,413,000	26,137,000	12,359,064	13,777,936
F5 Education	1,855,000	1,971,000	718,377	1,252,623
HC Capital outlays	167,085,000	288,643,000	46,119,052	242,523,948
HZ Transfers to other funds	1,094,189,000	1,202,950,000	540,247,281	662,702,719
Total Charges to Appropriations	3,949,552,000	4,267,720,000	1,615,534,941	2,652,185,059
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,859,403,802	2,370,318,802	1,804,372,200	(565,946,602)
Reconciling Items				
Z2 Noncash activity (net)	-	-	35,092,014	35,092,014
Z3 Nonappropriated fund balances	-	-	182,544,333	182,544,333
ZA Changes in reserves (net)	-	-	(583,018)	(583,018)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	217,053,329	217,053,329
Budgetary Fund Balance, June 30	1,859,403,802	2,370,318,802	2,021,425,529	(348,893,273)

*NS = Non Specified

Human Services Fund (BE)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	(33,460,000)	(18,523,000)	(14,603,964)	3,919,036
CK Miscellaneous revenue	(3,303,000)	(3,303,000)	(2,331,395)	971,605
Total Resources	(36,763,000)	(21,826,000)	(16,935,360)	4,890,640
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,763,000)	(21,826,000)	(16,935,360)	4,890,640
Budgetary Fund Balance, June 30	(36,763,000)	(21,826,000)	(16,935,360)	4,890,640

Human Services Fund (BE)
State Revenue for Distribution (0010)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,303,000)	(3,303,000)	(2,331,395)	971,605
Total Resources	(3,303,000)	(3,303,000)	(2,331,395)	971,605
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,303,000)	(3,303,000)	(2,331,395)	971,605
Budgetary Fund Balance, June 30	(3,303,000)	(3,303,000)	(2,331,395)	971,605

Human Services Fund (BE)
State Revenue for Distribution (0010)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	(33,460,000)	(18,523,000)	(14,603,964)	3,919,036
Total Resources	(33,460,000)	(18,523,000)	(14,603,964)	3,919,036
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,460,000)	(18,523,000)	(14,603,964)	3,919,036
Budgetary Fund Balance, June 30	(33,460,000)	(18,523,000)	(14,603,964)	3,919,036

*NS = Non Specified

Human Services Fund (BE)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,476,416	1,476,416	1,476,416	-
Resources				
CD Licenses, permits, and fees	-	-	613	613
CH Charges for services	14,000	14,000	7,377	(6,623)
CK Miscellaneous revenue	18,720,000	18,715,000	4,441,792	(14,273,208)
Total Resources	20,210,416	20,205,416	5,926,199	(14,279,217)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,210,416	20,205,416	5,926,199	(14,279,217)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	20,210,416	20,205,416	5,926,199	(14,279,217)

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,452,380	1,452,380	1,452,380	-
Resources				
CK Miscellaneous revenue	10,135,000	10,130,000	3,034,098	(7,095,902)
Total Resources	11,587,380	11,582,380	4,486,478	(7,095,902)
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,587,380	11,582,380	4,486,478	(7,095,902)
Budgetary Fund Balance, June 30	11,587,380	11,582,380	4,486,478	(7,095,902)

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Traumatic Brain Injury Account (12T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,585,000	8,585,000	1,407,695	(7,177,305)
Total Resources	8,585,000	8,585,000	1,407,695	(7,177,305)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,585,000	8,585,000	1,407,695	(7,177,305)
Budgetary Fund Balance, June 30	8,585,000	8,585,000	1,407,695	(7,177,305)

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Distracted Driving Prevention Account (21M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,036	24,036	24,036	-
Resources				
CD Licenses, permits, and fees	-	-	613	613
CH Charges for services	14,000	14,000	7,377	(6,623)
Total Resources	38,036	38,036	32,027	(6,010)
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,036	38,036	32,027	(6,010)
Budgetary Fund Balance, June 30	38,036	38,036	32,027	(6,010)

Human Services Fund (BE)
Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,604,835	1,604,835
Total Reconciling Items	-	-	1,604,835	1,604,835
Budgetary Fund Balance, June 30	-	-	1,604,835	1,604,835

Human Services Fund (BE)
Office of the Governor (0750)
Life Sciences Discovery Account (09K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,604,835	1,604,835
Total Reconciling Items	-	-	1,604,835	1,604,835
Budgetary Fund Balance, June 30	-	-	1,604,835	1,604,835

*NS = Non Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	21,358,000	173,208,000	79,161,000	(94,047,000)
Total Resources	21,358,000	173,208,000	79,161,000	(94,047,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,358,000	173,208,000	79,161,000	(94,047,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	21,358,000	173,208,000	79,161,000	(94,047,000)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Affordable Housing for All Account (12C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	37,000,000	18,500,000	(18,500,000)
Total Resources	-	37,000,000	18,500,000	(18,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,000,000	18,500,000	(18,500,000)
Budgetary Fund Balance, June 30	-	37,000,000	18,500,000	(18,500,000)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Home Visiting Services Account (17B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,807,000	17,657,000	6,410,000	(11,247,000)
Total Resources	14,807,000	17,657,000	6,410,000	(11,247,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,807,000	17,657,000	6,410,000	(11,247,000)
Budgetary Fund Balance, June 30	14,807,000	17,657,000	6,410,000	(11,247,000)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	5,600,000	5,600,000	2,300,000	(3,300,000)
Total Resources	5,600,000	5,600,000	2,300,000	(3,300,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,600,000	5,600,000	2,300,000	(3,300,000)
Budgetary Fund Balance, June 30	5,600,000	5,600,000	2,300,000	(3,300,000)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	951,000	951,000	951,000	-
Total Resources	951,000	951,000	951,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	951,000	951,000	951,000	-
Budgetary Fund Balance, June 30	951,000	951,000	951,000	-

*NS = Non Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)
State Health Care Affordability Account (25M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	50,000,000	-	(50,000,000)
Total Resources	-	50,000,000	-	(50,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	50,000,000	-	(50,000,000)
Budgetary Fund Balance, June 30	-	50,000,000	-	(50,000,000)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	10,000,000	-	(10,000,000)
Total Resources	-	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)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Developmental Disabilities Comm Services (851)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	52,000,000	51,000,000	(1,000,000)
Total Resources	-	52,000,000	51,000,000	(1,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	52,000,000	51,000,000	(1,000,000)
Budgetary Fund Balance, June 30	-	52,000,000	51,000,000	(1,000,000)

*NS = Non Specified

Human Services Fund (BE)
Office of Lieutenant Governor (0800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(22,150)	(22,150)
Total Reconciling Items	-	-	(22,150)	(22,150)
Budgetary Fund Balance, June 30	-	-	(22,150)	(22,150)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Seahawks Account (19F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(17,719)	(17,719)
Total Reconciling Items	-	-	(17,719)	(17,719)
Budgetary Fund Balance, June 30	-	-	(17,719)	(17,719)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Mariners Account (22Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(4,432)	(4,432)
Total Reconciling Items	-	-	(4,432)	(4,432)
Budgetary Fund Balance, June 30	-	-	(4,432)	(4,432)

*NS = Non Specified

Human Services Fund (BE)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,137,459	1,137,459	1,137,459	-
Total Resources	1,137,459	1,137,459	1,137,459	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,137,459	1,137,459	1,137,459	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,204,002)	(6,204,002)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(6,204,002)	(6,204,002)
Budgetary Fund Balance, June 30	1,137,459	1,137,459	(5,066,543)	(6,204,002)

Human Services Fund (BE)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,137,459	1,137,459	1,137,459	-
Total Resources	1,137,459	1,137,459	1,137,459	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,137,459	1,137,459	1,137,459	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,204,002)	(6,204,002)
Total Reconciling Items	-	-	(6,204,002)	(6,204,002)
Budgetary Fund Balance, June 30	1,137,459	1,137,459	(5,066,543)	(6,204,002)

Human Services Fund (BE)
Office of Attorney General (1000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,280,928	2,280,928	2,280,928	-
Resources				
CH Charges for services	165,116,000	165,116,000	88,899,153	(76,216,847)
CK Miscellaneous revenue	1,000,000	1,033,000	2,269,587	1,236,587
Total Resources	168,396,928	168,429,928	93,449,667	(74,980,261)
Charges to Appropriations				
F1 General government	5,995,000	6,098,000	2,380,751	3,717,249
Total Charges to Appropriations	5,995,000	6,098,000	2,380,751	3,717,249
Excess Available For Appropriation Over (Under) Charges To Appropriations	162,401,928	162,331,928	91,068,916	(71,263,012)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	162,401,928	162,331,928	91,068,916	(71,263,012)

Human Services Fund (BE)
Office of Attorney General (1000)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,280,928	2,280,928	2,280,928	-
Resources					
CK	Miscellaneous revenue	1,000,000	1,033,000	2,269,587	1,236,587
Total Resources		3,280,928	3,313,928	4,550,514	1,236,587
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		1M0			
		5,995,000	6,098,000	2,380,751	3,717,249
	General government Total:	5,995,000	6,098,000	2,380,751	3,717,249
Total Charges to Appropriations		5,995,000	6,098,000	2,380,751	3,717,249
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,714,072)	(2,784,072)	2,169,763	4,953,836
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,714,072)	(2,784,072)	2,169,763	4,953,836

*NS = Non Specified

Human Services Fund (BE)
Office of Attorney General (1000)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	165,116,000	165,116,000	88,899,153	(76,216,847)
Total Resources	165,116,000	165,116,000	88,899,153	(76,216,847)
Excess Available For Appropriation Over (Under) Charges To Appropriations	165,116,000	165,116,000	88,899,153	(76,216,847)
Budgetary Fund Balance, June 30	165,116,000	165,116,000	88,899,153	(76,216,847)

Human Services Fund (BE)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	128,362,580	128,362,580	128,362,580	-
Resources				
CD Licenses, permits, and fees	163,000	163,000	88,425	(74,575)
CH Charges for services	71,890,000	399,085,000	148,843,623	(250,241,377)
CK Miscellaneous revenue	763,000	10,732,000	6,389,537	(4,342,463)
Total Resources	201,178,580	538,342,580	283,684,166	(254,658,414)
Charges to Appropriations				
F1 General government	469,082,000	509,429,000	76,620,073	432,808,927
HC Capital outlays	47,441,000	47,441,000	18,137,188	29,303,812
Total Charges to Appropriations	516,523,000	556,870,000	94,757,261	462,112,739
Excess Available For Appropriation Over (Under) Charges To Appropriations	(315,344,420)	(18,527,420)	188,926,905	207,454,324
Reconciling Items				
Z2 Noncash activity (net)	-	-	50,975,492	50,975,492
Z3 Nonappropriated fund balances	-	-	9,739,734	9,739,734
ZA Changes in reserves (net)	-	-	(50,975,492)	(50,975,492)
Total Reconciling Items	-	-	9,739,734	9,739,734
Budgetary Fund Balance, June 30	(315,344,420)	(18,527,420)	198,666,639	217,194,058

*NS = Non Specified

Human Services Fund (BE)
Department of Commerce (1030)
Lead Paint Account (06K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	182,774	182,774	182,774	-
Resources					
CD	Licenses, permits, and fees	71,000	71,000	60,375	(10,625)
CH	Charges for services	-	-	-	-
Total Resources		253,774	253,774	243,149	(10,625)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		BCO			
		112,000	112,000	55,849	56,151
	General government Total:	112,000	112,000	55,849	56,151
Total Charges to Appropriations		112,000	112,000	55,849	56,151
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		141,774	141,774	187,300	45,526
Budgetary Fund Balance, June 30		141,774	141,774	187,300	45,526

Human Services Fund (BE)
Department of Commerce (1030)
Building Code Council Account (084)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(179)	(179)	(179)	-
Total Resources		(179)	(179)	(179)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		310			
		17,000	17,000	8,119	8,881
	General government Total:	17,000	17,000	8,119	8,881
Total Charges to Appropriations		17,000	17,000	8,119	8,881
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(17,179)	(17,179)	(8,299)	8,881
Budgetary Fund Balance, June 30		(17,179)	(17,179)	(8,299)	8,881

Human Services Fund (BE)
Department of Commerce (1030)
Life Sciences Discovery Account (09K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,007	1,007
Total Reconciling Items	-	-	1,007	1,007
Budgetary Fund Balance, June 30	-	-	1,007	1,007

Human Services Fund (BE)
Department of Commerce (1030)
Home Security Fund Account (10B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	55,726,383	55,726,383	55,726,383	-
Resources					
CH	Charges for services	62,400,000	328,120,000	117,985,120	(210,134,880)
Total Resources		118,126,383	383,846,383	173,711,503	(210,134,880)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	JC0	54,918,000	55,003,000	17,470,480	37,532,520
	1P0	-	-	-	-
	1G0	133,152,000	133,152,000	1,880,027	131,271,973
	1F0	88,768,000	88,768,000	1,935,360	86,832,640
	1E0	-	-	-	-
	1D0	4,500,000	4,500,000	1,309,767	3,190,233
	170	35,000,000	35,000,000	8,692,021	26,307,979
	110	1,000,000	1,000,000	480,208	519,792
	070	2,000,000	2,000,000	933,976	1,066,024
	010	7,000,000	7,000,000	5,905,949	1,094,051
General government Total:		326,338,000	326,423,000	38,607,787	287,815,213
Total Charges to Appropriations		326,338,000	326,423,000	38,607,787	287,815,213
Excess Available For Appropriation Over (Under) Charges To Appropriations		(208,211,617)	57,423,383	135,103,715	77,680,332
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(208,211,617)	57,423,383	135,103,715	77,680,332

*NS = Non Specified

Human Services Fund (BE)
Department of Commerce (1030)
Affordable Housing for All Account (12C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,355,811	2,355,811	2,355,811	-	
Resources						
CH	Charges for services	9,490,000	70,965,000	30,858,503	(40,106,497)	
Total Resources		11,845,811	73,320,811	33,214,314	(40,106,497)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		JA0	8,843,000	8,864,000	3,409,596	5,454,404
		1J0	58,400,000	58,400,000	188,406	58,211,594
		1I0	1,000,000	1,000,000	453,012	546,988
		1H0	37,000,000	37,000,000	19,676,391	17,323,609
	General government Total:	105,243,000	105,264,000	23,727,405	81,536,595	
Total Charges to Appropriations		105,243,000	105,264,000	23,727,405	81,536,595	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(93,397,189)	(31,943,189)	9,486,909	41,430,098	
Budgetary Fund Balance, June 30		(93,397,189)	(31,943,189)	9,486,909	41,430,098	

*NS = Non Specified

Human Services Fund (BE)
Department of Commerce (1030)
Low-Income Weather/Struct Rehab Asst Acc (150)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,574,167	1,574,167	1,574,167	-
Resources					
CK	Miscellaneous revenue	214,000	214,000	75,000	(139,000)
Total Resources		1,788,167	1,788,167	1,649,167	(139,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		1,400,000	1,400,000	104,956	1,295,044
	General government Total:	1,400,000	1,400,000	104,956	1,295,044
Total Charges to Appropriations		1,400,000	1,400,000	104,956	1,295,044
Excess Available For Appropriation Over (Under) Charges To Appropriations		388,167	388,167	1,544,211	1,156,044
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		388,167	388,167	1,544,211	1,156,044

Human Services Fund (BE)
Department of Commerce (1030)
Andy Hill Cancer Research Endow Fund (19V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,918,744	8,918,744	8,918,744	-
Resources					
CK	Miscellaneous revenue	-	9,969,000	-	(9,969,000)
Total Resources		8,918,744	18,887,744	8,918,744	(9,969,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1K0	11,711,000	50,281,000	9,844,289	40,436,711
	130	-	-	-	-
	General government Total:	11,711,000	50,281,000	9,844,289	40,436,711
Total Charges to Appropriations		11,711,000	50,281,000	9,844,289	40,436,711
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(2,792,256)	(31,393,256)	(925,544)	30,467,711
Budgetary Fund Balance, June 30		(2,792,256)	(31,393,256)	(925,544)	30,467,711

*NS = Non Specified

Human Services Fund (BE)
Department of Commerce (1030)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,325,038	2,325,038
Total Reconciling Items	-	-	2,325,038	2,325,038
Budgetary Fund Balance, June 30	-	-	2,325,038	2,325,038

*NS = Non Specified

Human Services Fund (BE)
Department of Commerce (1030)
Dedicated Cannabis Account (315)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	172	159,000	159,000	-
	171	163,000	163,000	59,330
	052	1,650,000	3,041,000	-
	051	1,650,000	1,650,000	-
General government Total:		3,622,000	5,013,000	59,330
Total Charges to Appropriations		3,622,000	5,013,000	59,330
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,622,000)	(5,013,000)	(59,330)
Budgetary Fund Balance, June 30		(3,622,000)	(5,013,000)	(59,330)

Human Services Fund (BE)
Department of Commerce (1030)
Washington Housing Trust Fund (532)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	59,429,399	59,429,399	59,429,399	-
Resources					
CK	Miscellaneous revenue	549,000	549,000	6,314,537	5,765,537
Total Resources		59,978,399	59,978,399	65,743,936	5,765,537
Charges to Appropriations					
F1	General government	Exp. Auth.			
	3B0	8,613,000	8,773,000	3,246,905	5,526,095
	1N0	10,000,000	10,000,000	-	10,000,000
	090	2,000,000	2,000,000	954,724	1,045,276
	General government Total:	20,613,000	20,773,000	4,201,629	16,571,371
HC	Capital outlays	Exp. Auth.			
	U55	-	-	-	-
	T38	-	-	-	-
	C22	-	-	-	-
	A50	9,790,000	9,790,000	4,918,390	4,871,610
	A49	37,651,000	37,651,000	13,218,798	24,432,202
	Capital outlays Total:	47,441,000	47,441,000	18,137,188	29,303,812
Total Charges to Appropriations		68,054,000	68,214,000	22,338,817	45,875,183
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,075,601)	(8,235,601)	43,405,119	51,640,720
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,975,492	50,975,492
ZA	Changes in reserves (net)	-	-	(50,975,492)	(50,975,492)
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,075,601)	(8,235,601)	43,405,119	51,640,720

*NS = Non Specified

Human Services Fund (BE)
Department of Commerce (1030)
Child Care Facility Revolving Acct (731)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	74,490	74,490
Total Reconciling Items	-	-	74,490	74,490
Budgetary Fund Balance, June 30	-	-	74,490	74,490

Human Services Fund (BE)
Department of Commerce (1030)
Prostitution Prevent/Intervention (777)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	175,481	175,481	175,481	-
Resources					
CD	Licenses, permits, and fees	92,000	92,000	28,050	(63,950)
Total Resources		267,481	267,481	203,532	(63,950)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			1C0		
		26,000	146,000	10,708	135,292
	General government Total:	26,000	146,000	10,708	135,292
Total Charges to Appropriations		26,000	146,000	10,708	135,292
Excess Available For Appropriation Over (Under) Charges To Appropriations		241,481	121,481	192,824	71,342
Budgetary Fund Balance, June 30		241,481	121,481	192,824	71,342

Human Services Fund (BE)
Department of Commerce (1030)
Develop Disability Endowment Trust (833)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,339,198	7,339,198
Total Reconciling Items	-	-	7,339,198	7,339,198
Budgetary Fund Balance, June 30	-	-	7,339,198	7,339,198

Human Services Fund (BE)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	200,000	200,000	20	199,980
Total Charges to Appropriations	200,000	200,000	20	199,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	(200,000)	(20)	199,980
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(200,000)	(200,000)	(20)	199,980

Human Services Fund (BE)
Office of Financial Management (1050)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
		DA0		
	200,000	200,000	20	199,980
General government Total:	200,000	200,000	20	199,980
Total Charges to Appropriations	200,000	200,000	20	199,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	(200,000)	(20)	199,980
Budgetary Fund Balance, June 30	(200,000)	(200,000)	(20)	199,980

Human Services Fund (BE)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,040,586	51,040,586	51,040,586	-
Resources				
CD Licenses, permits, and fees	721,197,000	733,817,000	373,754,147	(360,062,853)
CK Miscellaneous revenue	9,349,000	20,063,000	3,376,635	(16,686,365)
DZ Transfers from other funds	4,684,000	4,684,000	2,434,000	(2,250,000)
Total Resources	786,270,586	809,604,586	430,605,367	(378,999,218)
Charges to Appropriations				
F2 Human services	984,185,000	972,878,000	448,317,144	524,560,856
Total Charges to Appropriations	984,185,000	972,878,000	448,317,144	524,560,856
Excess Available For Appropriation Over (Under) Charges To Appropriations	(197,914,414)	(163,273,414)	(17,711,777)	145,561,638
Reconciling Items				
Z2 Noncash activity (net)	-	-	22,729	22,729
Z3 Nonappropriated fund balances	-	-	(249,461,495)	(249,461,495)
Total Reconciling Items	-	-	(249,438,766)	(249,438,766)
Budgetary Fund Balance, June 30	(197,914,414)	(163,273,414)	(267,150,543)	(103,877,129)

*NS = Non Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,661,165)	(7,661,165)	(7,661,165)	-
Total Resources		(7,661,165)	(7,661,165)	(7,661,165)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		010			
		15,086,000	15,086,000	7,547,016	7,538,984
	Human services Total:	15,086,000	15,086,000	7,547,016	7,538,984
Total Charges to Appropriations		15,086,000	15,086,000	7,547,016	7,538,984
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,747,165)	(22,747,165)	(15,208,181)	7,538,984
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(22,747,165)	(22,747,165)	(15,208,181)	7,538,984

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Flexible Spending Administrative Acct (08G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,000,000	1,000,000	-	(1,000,000)
Total Resources	1,000,000	1,000,000	-	(1,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,000,000	1,000,000	-	(1,000,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,145,633	2,145,633
Total Reconciling Items	-	-	2,145,633	2,145,633
Budgetary Fund Balance, June 30	1,000,000	1,000,000	2,145,633	1,145,633

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Prescription Drug Consortium Account (08J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	85,000	85,000	-	(85,000)
Total Resources	85,000	85,000	-	(85,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	85,000	85,000	-	(85,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	22,728	22,728
Z3 Nonappropriated fund balances	-	-	(22,728)	(22,728)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	85,000	85,000	-	(85,000)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Problem Gambling Account (08K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	729,980	729,980	729,980	-
Resources					
CK	Miscellaneous revenue	-	-	751	751
Total Resources		729,980	729,980	730,731	751
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	QQQ	1,463,000	1,613,000	782,448	830,552
	QB0	500,000	500,000	500,000	-
	Human services Total:	1,963,000	2,113,000	1,282,448	830,552
Total Charges to Appropriations		1,963,000	2,113,000	1,282,448	830,552
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,233,020)	(1,383,020)	(551,717)	831,303
Budgetary Fund Balance, June 30		(1,233,020)	(1,383,020)	(551,717)	831,303

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Hospital Safety Net Assessment Account (16W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	30,077,028	30,077,028	30,077,028	-
Resources					
CD	Licenses, permits, and fees	721,197,000	721,197,000	357,768,742	(363,428,258)
Total Resources		751,274,028	751,274,028	387,845,770	(363,428,258)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		030			
		723,238,000	685,383,000	339,850,673	345,532,327
	Human services Total:	723,238,000	685,383,000	339,850,673	345,532,327
Total Charges to Appropriations		723,238,000	685,383,000	339,850,673	345,532,327
Excess Available For Appropriation Over (Under) Charges To Appropriations		28,036,028	65,891,028	47,995,097	(17,895,931)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		28,036,028	65,891,028	47,995,097	(17,895,931)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Trust Account (172)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(251,847,301)	(251,847,301)
Total Reconciling Items	-	-	(251,847,301)	(251,847,301)
Budgetary Fund Balance, June 30	-	-	(251,847,301)	(251,847,301)

*NS = Non Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Home Visiting Services Account (17B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,434,000	2,434,000	2,434,000	-
Total Resources	2,434,000	2,434,000	2,434,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,434,000	2,434,000	2,434,000	-
Budgetary Fund Balance, June 30	2,434,000	2,434,000	2,434,000	-

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Health Benefit Exchange Account (17T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,198,054	34,198,054	34,198,054	-
Resources					
CD	Licenses, permits, and fees	-	-	8,512,588	8,512,588
CK	Miscellaneous revenue	9,264,000	12,264,000	-	(12,264,000)
Total Resources		43,462,054	46,462,054	42,710,642	(3,751,412)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	NYO	8,012,000	8,162,000	5,863,681	2,298,319
	NUO	1,634,000	1,634,000	-	1,634,000
	NPO	254,000	254,000	152,894	101,106
	NNO	1,324,000	1,324,000	524,626	799,374
	NAO	66,486,000	69,486,000	29,346,721	40,139,279
	Human services Total:	77,710,000	80,860,000	35,887,922	44,972,078
Total Charges to Appropriations		77,710,000	80,860,000	35,887,922	44,972,078
Excess Available For Appropriation Over (Under) Charges To Appropriations		(34,247,946)	(34,397,946)	6,822,720	41,220,666
Reconciling Items					
Z2	Noncash activity (net)	-	-	1	1
Total Reconciling Items		-	-	1	1
Budgetary Fund Balance, June 30		(34,247,946)	(34,397,946)	6,822,720	41,220,666

*NS = Non Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(919,343)	(919,343)	(919,343)	-
Total Resources	(919,343)	(919,343)	(919,343)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(919,343)	(919,343)	(919,343)	-
Budgetary Fund Balance, June 30	(919,343)	(919,343)	(919,343)	-

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Ambulance Transport Fund (24L)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	12,620,000	7,472,817	(5,147,183)
Total Resources		-	12,620,000	7,472,817	(5,147,183)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			110		
		-	14,317,000	6,989,603	7,327,397
	Human services Total:	-	14,317,000	6,989,603	7,327,397
Total Charges to Appropriations		-	14,317,000	6,989,603	7,327,397
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(1,697,000)	483,214	2,180,214
Budgetary Fund Balance, June 30		-	(1,697,000)	483,214	2,180,214

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Telebehavioral Health Access Account (24V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	7,714,000	3,375,884	(4,338,116)
Total Resources		-	7,714,000	3,375,884	(4,338,116)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	AH0	-	320,000	160,000	160,000
	050	7,714,000	7,714,000	3,202,421	4,511,579
	Human services Total:	7,714,000	8,034,000	3,362,421	4,671,579
Total Charges to Appropriations		7,714,000	8,034,000	3,362,421	4,671,579
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,714,000)	(320,000)	13,462	333,462
Budgetary Fund Balance, June 30		(7,714,000)	(320,000)	13,462	333,462

Human Services Fund (BE)
Wash State Health Care Authority (1070)
State Health Care Affordability Account (25M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		AG0	-	5,000,000
		AFO	50,000,000	50,000,000
		090	-	-
Human services Total:	50,000,000	55,000,000	-	55,000,000
Total Charges to Appropriations	50,000,000	55,000,000	-	55,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,000,000)	(55,000,000)	-	55,000,000
Budgetary Fund Balance, June 30	(50,000,000)	(55,000,000)	-	55,000,000

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
Exp. Auth.				
GA0	381,000	381,000	57,549	323,451
FA0	644,000	644,000	66,595	577,405
EA0	770,000	770,000	89,506	680,494
Human services Total:	1,795,000	1,795,000	213,650	1,581,350
Total Charges to Appropriations	1,795,000	1,795,000	213,650	1,581,350
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,795,000)	(1,795,000)	(213,650)	1,581,350
Budgetary Fund Balance, June 30	(1,795,000)	(1,795,000)	(213,650)	1,581,350

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,383,968)	(5,383,968)	(5,383,968)	-
Total Resources		(5,383,968)	(5,383,968)	(5,383,968)	-
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	RA2	12,878,000	12,878,000	-	12,878,000
	RA1	12,878,000	12,878,000	11,505,411	1,372,589
	AZ2	25,182,000	27,241,000	-	27,241,000
	AZ1	24,511,000	26,063,000	26,063,000	-
	AX2	15,615,000	15,615,000	-	15,615,000
	AX1	15,615,000	15,615,000	15,615,000	-
	Human services Total:	106,679,000	110,290,000	53,183,411	57,106,589
Total Charges to Appropriations		106,679,000	110,290,000	53,183,411	57,106,589
Excess Available For Appropriation Over (Under) Charges To Appropriations		(112,062,968)	(115,673,968)	(58,567,379)	57,106,589
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(112,062,968)	(115,673,968)	(58,567,379)	57,106,589

*NS = Non Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Sebb Flex Spending & Dep Care Admin Acct (474)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,250,000	1,250,000	-	(1,250,000)
Total Resources	1,250,000	1,250,000	-	(1,250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,250,000	1,250,000	-	(1,250,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,157	12,157
Total Reconciling Items	-	-	12,157	12,157
Budgetary Fund Balance, June 30	1,250,000	1,250,000	12,157	(1,237,843)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Subscription Acct (761)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	31,633	31,633	31,633	-
Resources				
DZ Transfers from other funds	2,160,000	2,396,000	433,805	(1,962,195)
Total Resources	2,191,633	2,427,633	465,438	(1,962,195)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,191,633	2,427,633	465,438	(1,962,195)
Budgetary Fund Balance, June 30	2,191,633	2,427,633	465,438	(1,962,195)

Human Services Fund (BE)
State Lottery Commission (1160)
Problem Gambling Account (08K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	31,633	31,633	31,633	-
Resources				
DZ Transfers from other funds	2,160,000	2,396,000	433,805	(1,962,195)
Total Resources	2,191,633	2,427,633	465,438	(1,962,195)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,191,633	2,427,633	465,438	(1,962,195)
Budgetary Fund Balance, June 30	2,191,633	2,427,633	465,438	(1,962,195)

Human Services Fund (BE)
Department of Retirement Systems (1240)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	340,000	340,000	-	(340,000)
Total Resources	340,000	340,000	-	(340,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	340,000	340,000	-	(340,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	259,336	259,336
Total Reconciling Items	-	-	259,336	259,336
Budgetary Fund Balance, June 30	340,000	340,000	259,336	(80,664)

Human Services Fund (BE)
Department of Retirement Systems (1240)
OASI Revolving Account (874)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	340,000	340,000	-	(340,000)
Total Resources	340,000	340,000	-	(340,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	340,000	340,000	-	(340,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	259,336	259,336
Total Reconciling Items	-	-	259,336	259,336
Budgetary Fund Balance, June 30	340,000	340,000	259,336	(80,664)

Human Services Fund (BE)
State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	32,000	33,000	-	33,000
Total Charges to Appropriations	32,000	33,000	-	33,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,000)	(33,000)	-	33,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	(16,643,270)	(16,643,270)
Z3 Nonappropriated fund balances	-	-	105,994,883	105,994,883
Total Reconciling Items	-	-	89,351,613	89,351,613
Budgetary Fund Balance, June 30	(32,000)	(33,000)	89,351,613	89,384,613

Human Services Fund (BE)
State Investment Board (1260)
Develop Disability Endowment Trust (833)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		32,000	33,000	-	33,000
	Transfers to other funds Total:	32,000	33,000	-	33,000
Total Charges to Appropriations		32,000	33,000	-	33,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,000)	(33,000)	-	33,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	(16,643,270)	(16,643,270)
Z3	Nonappropriated fund balances	-	-	105,994,883	105,994,883
Total Reconciling Items		-	-	89,351,613	89,351,613
Budgetary Fund Balance, June 30		(32,000)	(33,000)	89,351,613	89,384,613

*NS = Non Specified

Human Services Fund (BE)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,106,237	6,106,237	6,106,237	-
Resources				
AB Taxes	59,566,000	114,108,000	64,752,912	(49,355,088)
CD Licenses, permits, and fees	51,983,000	38,410,000	14,824,341	(23,585,659)
Total Resources	117,655,237	158,624,237	85,683,489	(72,940,747)
Excess Available For Appropriation Over (Under) Charges To Appropriations	117,655,237	158,624,237	85,683,489	(72,940,747)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	285,055	285,055
Total Reconciling Items	-	-	285,055	285,055
Budgetary Fund Balance, June 30	117,655,237	158,624,237	85,968,544	(72,655,693)

Human Services Fund (BE)
Department of Revenue (1400)
911 Account (03F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,894,227	3,894,227	3,894,227	-
Resources				
AB Taxes	56,208,000	56,490,000	28,425,456	(28,064,544)
Total Resources	60,102,227	60,384,227	32,319,683	(28,064,544)
Excess Available For Appropriation Over (Under) Charges To Appropriations	60,102,227	60,384,227	32,319,683	(28,064,544)
Budgetary Fund Balance, June 30	60,102,227	60,384,227	32,319,683	(28,064,544)

Human Services Fund (BE)
Department of Revenue (1400)
Problem Gambling Account (08K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,137	3,137	3,137	-
Resources				
AB Taxes	666,000	785,000	562,848	(222,152)
Total Resources	669,137	788,137	565,985	(222,152)
Excess Available For Appropriation Over (Under) Charges To Appropriations	669,137	788,137	565,985	(222,152)
Budgetary Fund Balance, June 30	669,137	788,137	565,985	(222,152)

Human Services Fund (BE)
Department of Revenue (1400)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,842	956,842	956,842	-
Resources				
AB Taxes	-	-	9,996,220	9,996,220
Total Resources	956,842	956,842	10,953,062	9,996,220
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,842	956,842	10,953,062	9,996,220
Budgetary Fund Balance, June 30	956,842	956,842	10,953,062	9,996,220

Human Services Fund (BE)
Department of Revenue (1400)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	285,055	285,055
Total Reconciling Items	-	-	285,055	285,055
Budgetary Fund Balance, June 30	-	-	285,055	285,055

*NS = Non Specified

Human Services Fund (BE)
Department of Revenue (1400)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,062,433	1,062,433	1,062,433	-
Resources				
CD Licenses, permits, and fees	51,983,000	38,410,000	14,824,341	(23,585,659)
Total Resources	53,045,433	39,472,433	15,886,773	(23,585,659)
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,045,433	39,472,433	15,886,773	(23,585,659)
Budgetary Fund Balance, June 30	53,045,433	39,472,433	15,886,773	(23,585,659)

Human Services Fund (BE)
Department of Revenue (1400)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	54,000,000	20,779,014	(33,220,986)
Total Resources	-	54,000,000	20,779,014	(33,220,986)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	54,000,000	20,779,014	(33,220,986)
Budgetary Fund Balance, June 30	-	54,000,000	20,779,014	(33,220,986)

Human Services Fund (BE)
Department of Revenue (1400)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	189,598	189,598	189,598	-
Resources				
AB Taxes	2,692,000	2,833,000	4,989,374	2,156,374
Total Resources	2,881,598	3,022,598	5,178,972	2,156,374
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,881,598	3,022,598	5,178,972	2,156,374
Budgetary Fund Balance, June 30	2,881,598	3,022,598	5,178,972	2,156,374

Human Services Fund (BE)
Office of Insurance Commissioner (1600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	55,914,000	55,914,000	24,827,045	(31,086,955)
Total Resources	55,914,000	55,914,000	24,827,045	(31,086,955)
Excess Available For Appropriation Over (Under) Charges To Appropriations	55,914,000	55,914,000	24,827,045	(31,086,955)
Budgetary Fund Balance, June 30	55,914,000	55,914,000	24,827,045	(31,086,955)

Human Services Fund (BE)
Office of Insurance Commissioner (1600)
Health Benefit Exchange Account (17T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	55,914,000	55,914,000	24,827,045	(31,086,955)
Total Resources	55,914,000	55,914,000	24,827,045	(31,086,955)
Excess Available For Appropriation Over (Under) Charges To Appropriations	55,914,000	55,914,000	24,827,045	(31,086,955)
Budgetary Fund Balance, June 30	55,914,000	55,914,000	24,827,045	(31,086,955)

Human Services Fund (BE)
Forensic Investigations Council (1670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(167,337)	(167,337)	(167,337)	-
Total Resources	(167,337)	(167,337)	(167,337)	-
Charges to Appropriations				
F1 General government	753,000	754,000	241,197	512,803
Total Charges to Appropriations	753,000	754,000	241,197	512,803
Excess Available For Appropriation Over (Under) Charges To Appropriations	(920,337)	(921,337)	(408,533)	512,803
Budgetary Fund Balance, June 30	(920,337)	(921,337)	(408,533)	512,803

Human Services Fund (BE)
Forensic Investigations Council (1670)
Death Investigations Account (02K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(167,337)	(167,337)	(167,337)	-
Total Resources		(167,337)	(167,337)	(167,337)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	070	30,000	30,000	-	30,000
	050	210,000	210,000	105,000	105,000
	030	220,000	220,000	-	220,000
	010	293,000	294,000	136,197	157,803
	General government Total:	753,000	754,000	241,197	512,803
Total Charges to Appropriations		753,000	754,000	241,197	512,803
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(920,337)	(921,337)	(408,533)	512,803
Budgetary Fund Balance, June 30		(920,337)	(921,337)	(408,533)	512,803

Human Services Fund (BE)

Department of Enterprise Services (1790)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	841,448	841,448	841,448	-
Resources				
CD Licenses, permits, and fees	1,860,000	1,860,000	1,025,053	(834,947)
CK Miscellaneous revenue	-	-	31	31
Total Resources	2,701,448	2,701,448	1,866,532	(834,916)
Charges to Appropriations				
F1 General government	1,825,000	2,277,000	772,262	1,504,738
Total Charges to Appropriations	1,825,000	2,277,000	772,262	1,504,738
Excess Available For Appropriation Over (Under) Charges To Appropriations	876,448	424,448	1,094,270	669,822
Budgetary Fund Balance, June 30	876,448	424,448	1,094,270	669,822

Human Services Fund (BE)
Department of Enterprise Services (1790)
Building Code Council Account (084)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	841,448	841,448	841,448	-
Resources					
CD	Licenses, permits, and fees	1,860,000	1,860,000	1,025,053	(834,947)
CK	Miscellaneous revenue	-	-	31	31
Total Resources		2,701,448	2,701,448	1,866,532	(834,916)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			050		
		1,825,000	2,277,000	772,262	1,504,738
	General government Total:	1,825,000	2,277,000	772,262	1,504,738
Total Charges to Appropriations		1,825,000	2,277,000	772,262	1,504,738
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		876,448	424,448	1,094,270	669,822
Budgetary Fund Balance, June 30		876,448	424,448	1,094,270	669,822

*NS = Non Specified

Human Services Fund (BE)
Board of Indust Insurance Appeals (1900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-
	Human services Total:		10,000	10,000	-
Total Charges to Appropriations			10,000	10,000	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations			(10,000)	(10,000)	-
Budgetary Fund Balance, June 30			(10,000)	(10,000)	-

Human Services Fund (BE)
Liquor and Cannabis Board (1950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	62,475,995	62,475,995	62,475,995	-
Resources				
AB Taxes	1,082,618,000	1,066,945,000	511,123,712	(555,821,288)
CD Licenses, permits, and fees	9,780,000	9,214,000	3,968,450	(5,245,550)
CK Miscellaneous revenue	-	-	252,480	252,480
Total Resources	1,154,873,995	1,138,634,995	577,820,637	(560,814,358)
Charges to Appropriations				
F1 General government	23,700,000	24,346,000	11,840,801	12,505,199
Total Charges to Appropriations	23,700,000	24,346,000	11,840,801	12,505,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,131,173,995	1,114,288,995	565,979,837	(548,309,158)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,131,173,995	1,114,288,995	565,979,837	(548,309,158)

*NS = Non Specified

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	62,475,995	62,475,995	62,475,995	-
Resources					
AB	Taxes	1,082,618,000	1,066,945,000	511,123,712	(555,821,288)
CD	Licenses, permits, and fees	9,480,000	8,914,000	3,818,450	(5,095,550)
CK	Miscellaneous revenue	-	-	252,480	252,480
Total Resources		1,154,573,995	1,138,334,995	577,670,637	(560,664,358)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	172	-	123,000	-	123,000
	112	11,868,000	12,357,000	-	12,357,000
	111	11,794,000	11,808,000	11,802,801	5,199
	072	-	20,000	-	20,000
	051	38,000	38,000	38,000	-
	General government Total:	23,700,000	24,346,000	11,840,801	12,505,199
Total Charges to Appropriations		23,700,000	24,346,000	11,840,801	12,505,199
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,130,873,995	1,113,988,995	565,829,837	(548,159,158)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,130,873,995	1,113,988,995	565,829,837	(548,159,158)

*NS = Non Specified

Human Services Fund (BE)
Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,233,317	2,233,317	2,233,317	-
Resources				
CD Licenses, permits, and fees	1,767,000	1,767,000	262,449	(1,504,551)
CH Charges for services	2,286,000	2,286,000	575,956	(1,710,044)
CJ Interest revenue	-	-	13,868	13,868
CK Miscellaneous revenue	8,256,000	8,256,000	5,797,212	(2,458,788)
Total Resources	14,542,317	14,542,317	8,882,802	(5,659,515)
Charges to Appropriations				
F4 Transportation	25,413,000	26,137,000	12,359,064	13,777,936
Total Charges to Appropriations	25,413,000	26,137,000	12,359,064	13,777,936
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,870,683)	(11,594,683)	(3,476,262)	8,118,421
Reconciling Items				
Z2 Noncash activity (net)	-	-	7,025,607	7,025,607
Z3 Nonappropriated fund balances	-	-	1,446,037	1,446,037
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	8,471,644	8,471,644
Budgetary Fund Balance, June 30	(10,870,683)	(11,594,683)	4,995,382	16,590,065

*NS = Non Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Death Investigations Account (02K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	792,029	792,029	792,029	-
Resources					
CD	Licenses, permits, and fees	374,000	374,000	262,449	(111,551)
CK	Miscellaneous revenue	8,128,000	8,128,000	5,794,856	(2,333,144)
Total Resources		9,294,029	9,294,029	6,849,333	(2,444,696)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1A0	510,000	510,000	49,787
		150	7,648,000	8,284,000	2,539,060
			8,158,000	8,794,000	2,588,847
	Transportation Total:				6,205,153
Total Charges to Appropriations			8,158,000	8,794,000	2,588,847
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,136,029	500,029	4,260,486
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,136,029	500,029	4,260,486	3,760,457

*NS = Non Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Fire Service Training Account (086)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,498,703	1,498,703	1,498,703	-
Resources					
CH	Charges for services	2,286,000	2,286,000	575,956	(1,710,044)
CJ	Interest revenue	-	-	13,868	13,868
CK	Miscellaneous revenue	-	-	2,355	2,355
Total Resources		3,784,703	3,784,703	2,090,883	(1,693,820)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		310			
		11,701,000	11,797,000	7,143,820	4,653,180
		1D0			
		700,000	700,000	425,242	274,758
	Transportation Total:	12,401,000	12,497,000	7,569,062	4,927,938
Total Charges to Appropriations		12,401,000	12,497,000	7,569,062	4,927,938
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,616,297)	(8,712,297)	(5,478,179)	3,234,118
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,025,607	7,025,607
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,025,607	7,025,607
Budgetary Fund Balance, June 30		(8,616,297)	(8,712,297)	1,547,428	10,259,725

*NS = Non Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	228,000	228,000	-	(228,000)
CK Miscellaneous revenue	128,000	128,000	-	(128,000)
Total Resources	356,000	356,000	-	(356,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	356,000	356,000	-	(356,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	771,916	771,916
Total Reconciling Items	-	-	771,916	771,916
Budgetary Fund Balance, June 30	356,000	356,000	771,916	415,916

Human Services Fund (BE)
Washington State Patrol (2250)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(57,415)	(57,415)	(57,415)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(57,415)	(57,415)	(57,414)	1
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	JA2	2,423,000	2,423,000	-	2,423,000
	JA1	2,423,000	2,423,000	2,201,155	221,845
	112	4,000	-	-	-
	111	4,000	-	-	-
	Transportation Total:	4,854,000	4,846,000	2,201,155	2,644,845
Total Charges to Appropriations		4,854,000	4,846,000	2,201,155	2,644,845
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,911,415)	(4,903,415)	(2,258,569)	2,644,846
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,911,415)	(4,903,415)	(2,258,569)	2,644,846

*NS = Non Specified

Human Services Fund (BE)
Washington State Patrol (2250)
DNA Data Base Account (515)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,165,000	1,165,000	-	(1,165,000)
Total Resources	1,165,000	1,165,000	-	(1,165,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,165,000	1,165,000	-	(1,165,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	674,121	674,121
Total Reconciling Items	-	-	674,121	674,121
Budgetary Fund Balance, June 30	1,165,000	1,165,000	674,121	(490,879)

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(748,673)	(748,673)	(748,673)	-
Total Resources	(748,673)	(748,673)	(748,673)	-
Charges to Appropriations				
F2 Human services	8,383,000	12,265,000	2,685,734	9,579,266
Total Charges to Appropriations	8,383,000	12,265,000	2,685,734	9,579,266
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(9,131,673)	(13,013,673)	(3,434,407)	9,579,266
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(9,131,673)	(13,013,673)	(3,434,407)	9,579,266

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Death Investigations Account (02K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	030	1,216,000	1,598,000	21,865	1,576,135
	010	-	-	-	-
	Human services Total:	1,216,000	1,598,000	21,865	1,576,135
Total Charges to Appropriations		1,216,000	1,598,000	21,865	1,576,135
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,216,000)	(1,598,000)	(21,865)	1,576,135
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,216,000)	(1,598,000)	(21,865)	1,576,135

*NS = Non Specified

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(748,673)	(748,673)	(748,673)	-
Total Resources		(748,673)	(748,673)	(748,673)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		390	7,167,000	10,667,000	2,663,869
	Human services Total:		7,167,000	10,667,000	2,663,869
Total Charges to Appropriations			7,167,000	10,667,000	2,663,869
Excess Available For Appropriation Over (Under) Charges To Appropriations			(7,915,673)	(11,415,673)	(3,412,542)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(7,915,673)	(11,415,673)	8,003,131

Human Services Fund (BE)
Department of Labor and Industries (2350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,506,555	17,506,555	17,506,555	-
Resources				
CD Licenses, permits, and fees	81,854,000	81,854,000	50,159,742	(31,694,258)
CK Miscellaneous revenue	5,418,000	5,418,000	2,994,129	(2,423,871)
Total Resources	104,778,555	104,778,555	70,660,426	(34,118,129)
Charges to Appropriations				
F2 Human services	97,954,000	99,425,000	43,466,191	55,958,809
Total Charges to Appropriations	97,954,000	99,425,000	43,466,191	55,958,809
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,824,555	5,353,555	27,194,235	21,840,680
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	553,865	553,865
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	553,865	553,865
Budgetary Fund Balance, June 30	6,824,555	5,353,555	27,748,100	22,394,544

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Crime Victims' Compensation Account (01F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	553,865	553,865
Total Reconciling Items	-	-	553,865	553,865
Budgetary Fund Balance, June 30	-	-	553,865	553,865

Human Services Fund (BE)
Department of Labor and Industries (2350)
Asbestos Account (03B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,089,482	1,089,482	1,089,482	-	
Resources						
CD	Licenses, permits, and fees	694,000	694,000	362,129	(331,871)	
CK	Miscellaneous revenue	-	-	3,720	3,720	
Total Resources		1,783,482	1,783,482	1,455,331	(328,151)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	589,000	598,000	278,101	319,899
	Human services Total:		589,000	598,000	278,101	319,899
Total Charges to Appropriations			589,000	598,000	278,101	319,899
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,194,482	1,185,482	1,177,230	(8,252)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,194,482	1,185,482	1,177,230	(8,252)	

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Electrical License Account (095)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,008,966	10,008,966	10,008,966	-
Resources					
CD	Licenses, permits, and fees	51,582,000	51,582,000	29,759,912	(21,822,088)
CK	Miscellaneous revenue	4,878,000	4,878,000	2,638,670	(2,239,330)
Total Resources		66,468,966	66,468,966	42,407,549	(24,061,417)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		030	58,384,000	59,225,000	27,160,900
	Human services Total:		58,384,000	59,225,000	27,160,900
			58,384,000	59,225,000	27,160,900
Total Charges to Appropriations			58,384,000	59,225,000	27,160,900
Excess Available For Appropriation Over (Under) Charges To Appropriations			8,084,966	7,243,966	15,246,649
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		8,084,966	7,243,966	15,246,649	8,002,683

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Farm Labor Contractor Account (162)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	107,995	107,995	107,995	-
Resources					
CD	Licenses, permits, and fees	28,000	28,000	20,452	(7,548)
CK	Miscellaneous revenue	-	-	4,462	4,462
Total Resources		135,995	135,995	132,909	(3,086)
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		107,995	107,995	118,909	10,914
Budgetary Fund Balance, June 30		107,995	107,995	118,909	10,914

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Worker/Community Right to Know Acct (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,603,179	2,603,179	2,603,179	-
Resources					
CD	Licenses, permits, and fees	4,998,000	4,998,000	2,303,104	(2,694,896)
CK	Miscellaneous revenue	162,000	162,000	119,354	(42,646)
Total Resources		7,763,179	7,763,179	5,025,637	(2,737,543)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		210	1,038,000	1,062,000	419,008
	Human services Total:		1,038,000	1,062,000	419,008
Total Charges to Appropriations			1,038,000	1,062,000	419,008
Excess Available For Appropriation Over (Under) Charges To Appropriations			6,725,179	6,701,179	(2,094,550)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			6,725,179	6,701,179	(2,094,550)

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Construction Registration Inspection Acc (21V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,521,314	2,521,314	2,521,314	-
Resources					
CD	Licenses, permits, and fees	16,872,000	16,872,000	13,837,200	(3,034,800)
CK	Miscellaneous revenue	-	-	3,027	3,027
Total Resources		19,393,314	19,393,314	16,361,541	(3,031,773)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	1R0	26,924,000	27,382,000	12,252,944	15,129,056
	1J0	2,849,000	2,849,000	370,156	2,478,844
Human services Total:		29,773,000	30,231,000	12,623,099	17,607,901
Total Charges to Appropriations		29,773,000	30,231,000	12,623,099	17,607,901
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,379,686)	(10,837,686)	3,738,442	14,576,128
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(10,379,686)	(10,837,686)	3,738,442	14,576,128

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Plumbing Certificate Account (885)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	638,808	638,808	638,808	-
Resources					
CD	Licenses, permits, and fees	2,773,000	2,773,000	1,700,368	(1,072,632)
CK	Miscellaneous revenue	376,000	376,000	223,583	(152,417)
Total Resources		3,787,808	3,787,808	2,562,759	(1,225,049)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		130	3,420,000	3,481,000	1,041,223
	Human services Total:		3,420,000	3,481,000	1,041,223
Total Charges to Appropriations			3,420,000	3,481,000	1,041,223
Excess Available For Appropriation Over (Under) Charges To Appropriations			367,808	306,808	1,521,536
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			367,808	306,808	1,521,536

*NS = Non Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Pressure Systems Safety Account (892)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	536,811	536,811	536,811	-
Resources					
CD	Licenses, permits, and fees	4,907,000	4,907,000	2,176,577	(2,730,423)
CK	Miscellaneous revenue	2,000	2,000	1,312	(688)
Total Resources		5,445,811	5,445,811	2,714,699	(2,731,111)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		150	4,722,000	4,800,000	1,929,860
	Human services Total:		4,722,000	4,800,000	1,929,860
Total Charges to Appropriations			4,722,000	4,800,000	1,929,860
Excess Available For Appropriation Over (Under) Charges To Appropriations			723,811	645,811	784,840
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		723,811	645,811	784,840	139,029

Human Services Fund (BE)
Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	159,352	159,352	159,352	-
Resources				
CD Licenses, permits, and fees	20,686,000	21,212,000	8,795,467	(12,416,533)
CK Miscellaneous revenue	107,000	68,000	17,922	(50,078)
Total Resources	20,952,352	21,439,352	8,972,742	(12,466,610)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,952,352	21,439,352	8,972,742	(12,466,610)
Reconciling Items				
Z2 Noncash activity (net)	-	-	59	59
Z3 Nonappropriated fund balances	-	-	1,959,416	1,959,416
Total Reconciling Items	-	-	1,959,475	1,959,475
Budgetary Fund Balance, June 30	20,952,352	21,439,352	10,932,216	(10,507,136)

Human Services Fund (BE)
Department of Licensing (2400)
Emer Med Ser/Trauma Care SYS Trust (03C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	155,495	155,495	155,495	-
Resources				
CD Licenses, permits, and fees	17,734,000	18,111,000	8,744,934	(9,366,066)
Total Resources	17,889,495	18,266,495	8,900,428	(9,366,066)
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,889,495	18,266,495	8,900,428	(9,366,066)
Budgetary Fund Balance, June 30	17,889,495	18,266,495	8,900,428	(9,366,066)

Human Services Fund (BE)
Department of Licensing (2400)
"Helping Kids Speak" Account (07J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,234	1,234
Total Reconciling Items	-	-	1,234	1,234
Budgetary Fund Balance, June 30	-	-	1,234	1,234

Human Services Fund (BE)
Department of Licensing (2400)
Building Code Council Account (084)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	723	723	723	-
Resources				
CD Licenses, permits, and fees	51,000	51,000	32,786	(18,214)
CK Miscellaneous revenue	-	-	(10)	(10)
Total Resources	51,723	51,723	33,500	(18,224)
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,723	51,723	33,500	(18,224)
Reconciling Items				
Z2 Noncash activity (net)	-	-	59	59
Total Reconciling Items	-	-	59	59
Budgetary Fund Balance, June 30	51,723	51,723	33,559	(18,165)

Human Services Fund (BE)
Department of Licensing (2400)
Veterans Stewardship Account (08V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,356,000	1,333,000	-	(1,333,000)
Total Resources	1,356,000	1,333,000	-	(1,333,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,356,000	1,333,000	-	(1,333,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	631,963	631,963
Total Reconciling Items	-	-	631,963	631,963
Budgetary Fund Balance, June 30	1,356,000	1,333,000	631,963	(701,037)

Human Services Fund (BE)
Department of Licensing (2400)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	98,000	98,000	-	(98,000)
Total Resources	98,000	98,000	-	(98,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	98,000	98,000	-	(98,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,696	24,696
Total Reconciling Items	-	-	24,696	24,696
Budgetary Fund Balance, June 30	98,000	98,000	24,696	(73,304)

Human Services Fund (BE)
Department of Licensing (2400)
Volunteer Firefighters Account (17V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Human Services Fund (BE)
Department of Licensing (2400)
Music Matters Awareness Account (18M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,128	2,128
Total Reconciling Items	-	-	2,128	2,128
Budgetary Fund Balance, June 30	-	-	2,128	2,128

*NS = Non Specified

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Sounders FC Account (18R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,563	2,563
Total Reconciling Items	-	-	2,563	2,563
Budgetary Fund Balance, June 30	-	-	2,563	2,563

*NS = Non Specified

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Seahawks Account (19F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	45,104	45,104
Total Reconciling Items	-	-	45,104	45,104
Budgetary Fund Balance, June 30	-	-	45,104	45,104

Human Services Fund (BE)
Department of Licensing (2400)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,393,000	1,566,000	-	(1,566,000)
Total Resources	1,393,000	1,566,000	-	(1,566,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,393,000	1,566,000	-	(1,566,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,207,106	1,207,106
Total Reconciling Items	-	-	1,207,106	1,207,106
Budgetary Fund Balance, June 30	1,393,000	1,566,000	1,207,106	(358,894)

Human Services Fund (BE)
Department of Licensing (2400)
Veterans' Emblem Account (213)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	8,000	8,000	-	(8,000)
Total Resources	8,000	8,000	-	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	8,000	8,000	-	(8,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,192	3,192
Total Reconciling Items	-	-	3,192	3,192
Budgetary Fund Balance, June 30	8,000	8,000	3,192	(4,808)

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Mariners Account (22Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,770	5,770
Total Reconciling Items	-	-	5,770	5,770
Budgetary Fund Balance, June 30	-	-	5,770	5,770

Human Services Fund (BE)
Department of Licensing (2400)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	149	149	149	-
Resources				
CD Licenses, permits, and fees	46,000	45,000	17,747	(27,253)
Total Resources	46,149	45,149	17,897	(27,253)
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,149	45,149	17,897	(27,253)
Budgetary Fund Balance, June 30	46,149	45,149	17,897	(27,253)

Human Services Fund (BE)
Department of Licensing (2400)
Firefighters Benevolent Account (498)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,366	6,366
Total Reconciling Items	-	-	6,366	6,366
Budgetary Fund Balance, June 30	-	-	6,366	6,366

*NS = Non Specified

Human Services Fund (BE)
Department of Licensing (2400)
Law Enforcement Memorial Account (499)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,106	26,106
Total Reconciling Items	-	-	26,106	26,106
Budgetary Fund Balance, June 30	-	-	26,106	26,106

Human Services Fund (BE)
Department of Licensing (2400)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,985	2,985	2,985	-
Resources				
CK Miscellaneous revenue	107,000	68,000	17,932	(50,068)
Total Resources	109,985	70,985	20,917	(50,068)
Excess Available For Appropriation Over (Under) Charges To Appropriations	109,985	70,985	20,917	(50,068)
Budgetary Fund Balance, June 30	109,985	70,985	20,917	(50,068)

Human Services Fund (BE)
Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	789,186	789,186	789,186	-
Total Resources	789,186	789,186	789,186	-
Charges to Appropriations				
F1 General government	55,827,000	55,953,000	23,883,841	32,069,159
Total Charges to Appropriations	55,827,000	55,953,000	23,883,841	32,069,159
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(55,037,814)	(55,163,814)	(23,094,655)	32,069,159
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(55,037,814)	(55,163,814)	(23,094,655)	32,069,159

Human Services Fund (BE)
Military Department (2450)
911 Account (03F)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,389,147	1,389,147	1,389,147	-
Total Resources		1,389,147	1,389,147	1,389,147	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1G0	-	15,000	-	15,000
	1D0	11,000,000	11,000,000	8,791,505	2,208,495
	050	42,945,000	43,019,000	14,351,537	28,667,463
	General government Total:	53,945,000	54,034,000	23,143,042	30,890,958
Total Charges to Appropriations		53,945,000	54,034,000	23,143,042	30,890,958
Excess Available For Appropriation Over (Under) Charges To Appropriations		(52,555,853)	(52,644,853)	(21,753,895)	30,890,958
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(52,555,853)	(52,644,853)	(21,753,895)	30,890,958

Human Services Fund (BE)
Military Department (2450)
Worker/Community Right to Know Acct (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(599,961)	(599,961)	(599,961)	-
Total Resources		(599,961)	(599,961)	(599,961)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		1,882,000	1,919,000	740,798	1,178,202
	General government Total:	1,882,000	1,919,000	740,798	1,178,202
Total Charges to Appropriations		1,882,000	1,919,000	740,798	1,178,202
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(2,481,961)	(2,518,961)	(1,340,759)	1,178,202
Budgetary Fund Balance, June 30		(2,481,961)	(2,518,961)	(1,340,759)	1,178,202

Human Services Fund (BE)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,634,194	11,634,194	11,634,194	-
Resources				
CD Licenses, permits, and fees	136,000,000	136,000,000	54,969,726	(81,030,274)
CK Miscellaneous revenue	306,000	306,000	498,629	192,629
Total Resources	147,940,194	147,940,194	67,102,550	(80,837,645)
Charges to Appropriations				
F2 Human services	192,308,000	193,350,000	56,719,622	136,630,378
Total Charges to Appropriations	192,308,000	193,350,000	56,719,622	136,630,378
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,367,806)	(45,409,806)	10,382,928	55,792,734
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,879,746	11,879,746
Total Reconciling Items	-	-	11,879,746	11,879,746
Budgetary Fund Balance, June 30	(44,367,806)	(45,409,806)	22,262,674	67,672,479

*NS = Non Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Domestic Violence Prevention Account (07W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,810,633	1,810,633	1,810,633	-
Resources					
CD	Licenses, permits, and fees	2,000,000	2,000,000	1,060,113	(939,887)
Total Resources		3,810,633	3,810,633	2,870,745	(939,887)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		FZ0			
		2,404,000	2,404,000	999,588	1,404,412
	Human services Total:	2,404,000	2,404,000	999,588	1,404,412
Total Charges to Appropriations		2,404,000	2,404,000	999,588	1,404,412
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,406,633	1,406,633	1,871,157	464,525
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,406,633	1,406,633	1,871,157	464,525

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Assisted Living Facility Mgmt Account (12E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	116,000	116,000	-	(116,000)
Total Resources	116,000	116,000	-	(116,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	116,000	116,000	-	(116,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	560,608	560,608
Total Reconciling Items	-	-	560,608	560,608
Budgetary Fund Balance, June 30	116,000	116,000	560,608	444,608

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Traumatic Brain Injury Account (12T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,335,820	1,335,820	1,335,820	-
Total Resources		1,335,820	1,335,820	1,335,820	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		RBO			
		4,544,000	5,586,000	1,908,430	3,677,570
	Human services Total:	4,544,000	5,586,000	1,908,430	3,677,570
Total Charges to Appropriations		4,544,000	5,586,000	1,908,430	3,677,570
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,208,180)	(4,250,180)	(572,611)	3,677,570
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,208,180)	(4,250,180)	(572,611)	3,677,570

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Residential Services and Support Account (19R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	87,978	87,978
Total Reconciling Items	-	-	87,978	87,978
Budgetary Fund Balance, June 30	-	-	87,978	87,978

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Facility Quality Enhancemnt Acct (20P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,634,885	4,634,885
Total Reconciling Items	-	-	4,634,885	4,634,885
Budgetary Fund Balance, June 30	-	-	4,634,885	4,634,885

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Adult Family Home Account (274)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	190,000	190,000	-	(190,000)
Total Resources	190,000	190,000	-	(190,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	190,000	190,000	-	(190,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	545,496	545,496
Total Reconciling Items	-	-	545,496	545,496
Budgetary Fund Balance, June 30	190,000	190,000	545,496	355,496

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Juvenile Accountability Incentive (283)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	311,932	311,932	311,932	-
Total Resources	311,932	311,932	311,932	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	311,932	311,932	311,932	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	311,932	311,932	311,932	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Skilled Nursing Facility Net Trust Fund (562)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,740,900	2,740,900	2,740,900	-
Resources					
CD	Licenses, permits, and fees	134,000,000	134,000,000	53,909,613	(80,090,387)
CK	Miscellaneous revenue	-	-	75,042	75,042
Total Resources		136,740,900	136,740,900	56,725,556	(80,015,345)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		EWO			
		133,360,000	133,360,000	53,799,872	79,560,128
	Human services Total:	133,360,000	133,360,000	53,799,872	79,560,128
Total Charges to Appropriations		133,360,000	133,360,000	53,799,872	79,560,128
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,380,900	3,380,900	2,925,684	(455,216)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,380,900	3,380,900	2,925,684	(455,216)

*NS = Non Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Home Civil Penalties Acct (732)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,090,588	2,090,588
Total Reconciling Items	-	-	2,090,588	2,090,588
Budgetary Fund Balance, June 30	-	-	2,090,588	2,090,588

*NS = Non Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	3,960,190	3,960,190
Total Reconciling Items	-	-	3,960,190	3,960,190
Budgetary Fund Balance, June 30	-	-	3,960,190	3,960,190

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Developmental Disabilities Comm Services (851)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,434,910	5,434,910	5,434,910	-
Resources					
CK	Miscellaneous revenue	-	-	423,587	423,587
Total Resources		5,434,910	5,434,910	5,858,498	423,587
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		DSO			
		52,000,000	52,000,000	11,732	51,988,268
	Human services Total:	52,000,000	52,000,000	11,732	51,988,268
Total Charges to Appropriations		52,000,000	52,000,000	11,732	51,988,268
Excess Available For Appropriation Over (Under) Charges To Appropriations		(46,565,090)	(46,565,090)	5,846,766	52,411,856
Budgetary Fund Balance, June 30		(46,565,090)	(46,565,090)	5,846,766	52,411,856

Human Services Fund (BE)
Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	162,167,418	162,167,418	162,167,418	-
Resources				
AB Taxes	(1,324,000)	(1,324,000)	-	1,324,000
CD Licenses, permits, and fees	204,544,000	216,499,000	88,087,434	(128,411,566)
CE Other contracts and grants	148,663,000	148,746,000	2,070,681	(146,675,319)
CG Federal grants-in-aid	81,759,000	167,505,000	26,374,746	(141,130,254)
CH Charges for services	18,545,000	17,428,000	3,010,847	(14,417,153)
CK Miscellaneous revenue	82,658,000	88,007,000	42,099,222	(45,907,778)
Total Resources	697,012,418	799,028,418	323,810,347	(475,218,071)
Charges to Appropriations				
F2 Human services	240,749,000	265,721,000	95,224,193	170,496,807
HC Capital outlays	119,644,000	241,202,000	27,981,863	213,220,137
Total Charges to Appropriations	360,393,000	506,923,000	123,206,056	383,716,944
Excess Available For Appropriation Over (Under) Charges To Appropriations	336,619,418	292,105,418	200,604,291	(91,501,127)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,457,792	5,457,792
ZA Changes in reserves (net)	-	-	(165,640)	(165,640)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,292,152	5,292,152
Budgetary Fund Balance, June 30	336,619,418	292,105,418	205,896,442	(86,208,976)

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Hospital Data Collection Account (002)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	112,887	112,887	112,887	-
Resources					
CD	Licenses, permits, and fees	900,000	900,000	111,200	(788,800)
Total Resources		1,012,887	1,012,887	224,088	(788,800)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	AS0	-	44,000	-	44,000
	AM0	64,000	64,000	-	64,000
	110	364,000	364,000	41,813	322,187
	Human services Total:	428,000	472,000	41,813	430,187
Total Charges to Appropriations		428,000	472,000	41,813	430,187
Excess Available For Appropriation Over (Under) Charges To Appropriations		584,887	540,887	182,274	(358,613)
Budgetary Fund Balance, June 30		584,887	540,887	182,274	(358,613)

Human Services Fund (BE)
Department of Health (3030)
Health Professions Account (02G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,360,724	19,360,724	19,360,724	-
Resources					
CD	Licenses, permits, and fees	190,411,000	200,198,000	83,844,393	(116,353,607)
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	-	141,563	141,563
Total Resources		209,771,724	219,558,724	103,346,680	(116,212,044)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	AL0	17,000	17,000	16,646	354
	1G0	23,000	23,000	-	23,000
	330	147,903,000	153,793,000	66,716,484	87,076,516
	AF0	17,000	17,000	12,540	4,460
	AH0	1,779,000	1,779,000	281,810	1,497,190
	AIO	-	187,000	-	187,000
	1F0	554,000	554,000	27	553,973
	AK0	21,000	21,000	20,775	225
	AV0	-	243,000	-	243,000
	AN0	71,000	71,000	27,422	43,578
	AP0	-	14,000	-	14,000
	AQ0	-	85,000	-	85,000
	AR0	-	552,000	5,206	546,794
	AT0	-	17,000	-	17,000
	AU0	-	17,000	-	17,000
	AJO	-	268,000	-	268,000
	Human services Total:	150,385,000	157,658,000	67,080,908	90,577,092
Total Charges to Appropriations		150,385,000	157,658,000	67,080,908	90,577,092
Excess Available For Appropriation Over (Under) Charges To Appropriations		59,386,724	61,900,724	36,265,772	(25,634,952)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		59,386,724	61,900,724	36,265,772	(25,634,952)

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,728)	(1,728)	(1,728)	-
Resources				
CD Licenses, permits, and fees	-	-	(91)	(91)
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	1,258,000	5,248,000	833,304	(4,414,696)
Total Resources	1,256,272	5,246,272	831,485	(4,414,787)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,256,272	5,246,272	831,485	(4,414,787)
Budgetary Fund Balance, June 30	1,256,272	5,246,272	831,485	(4,414,787)

Human Services Fund (BE)
Department of Health (3030)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,525,143	8,525,143	8,525,143	-
Resources					
CH	Charges for services	6,610,000	5,433,000	1,481,692	(3,951,308)
CK	Miscellaneous revenue	-	1,359,000	-	(1,359,000)
Total Resources		15,135,143	15,317,143	10,006,836	(5,310,308)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		450	10,082,000	10,105,000	4,254,362
	Human services Total:		10,082,000	10,105,000	4,254,362
Total Charges to Appropriations			10,082,000	10,105,000	4,254,362
Excess Available For Appropriation Over (Under) Charges To Appropriations			5,053,143	5,212,143	5,752,473
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,053,143	5,212,143	5,752,473	540,330

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Safe Drinking Water Account (03R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,388,801	4,388,801	4,388,801	-
Resources					
CD	Licenses, permits, and fees	5,968,000	7,002,000	3,100,044	(3,901,956)
Total Resources		10,356,801	11,390,801	7,488,845	(3,901,956)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		130			
		6,098,000	7,237,000	1,877,588	5,359,412
	Human services Total:	6,098,000	7,237,000	1,877,588	5,359,412
Total Charges to Appropriations		6,098,000	7,237,000	1,877,588	5,359,412
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,258,801	4,153,801	5,611,257	1,457,456
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,258,801	4,153,801	5,611,257	1,457,456

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Account (04R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	127,500,489	127,500,489	127,500,489	-
Resources					
CG	Federal grants-in-aid	81,759,000	167,505,000	26,374,746	(141,130,254)
CK	Miscellaneous revenue	81,400,000	81,400,000	41,124,355	(40,275,645)
Total Resources		290,659,489	376,405,489	194,999,590	(181,405,900)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	040	17,117,000	20,908,000	6,458,286	14,449,714
	Human services Total:	17,117,000	20,908,000	6,458,286	14,449,714
HC	Capital outlays				
	Exp. Auth.				
	U78	38,529,000	48,390,000	1,800,403	46,589,597
	T98	5,115,000	5,415,000	765,750	4,649,250
	N01	34,000,000	112,900,000	-	112,900,000
	L00	31,000,000	33,697,000	19,915,710	13,781,290
	C11	-	400,000	-	400,000
	C10	-	20,000,000	-	20,000,000
	C05	11,000,000	20,400,000	5,500,000	14,900,000
	Capital outlays Total:	119,644,000	241,202,000	27,981,863	213,220,137
Total Charges to Appropriations		136,761,000	262,110,000	34,440,149	227,669,851
Excess Available For Appropriation Over (Under) Charges To Appropriations		153,898,489	114,295,489	160,559,441	46,263,951
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		153,898,489	114,295,489	160,559,441	46,263,951

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Waterworks Operator Certification (04W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,035,296	1,035,296	1,035,296	-
Resources					
CD	Licenses, permits, and fees	1,970,000	1,970,000	759,429	(1,210,571)
Total Resources		3,005,296	3,005,296	1,794,725	(1,210,571)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1B0			
		1,996,000	2,006,000	467,150	1,538,850
	Human services Total:	1,996,000	2,006,000	467,150	1,538,850
Total Charges to Appropriations		1,996,000	2,006,000	467,150	1,538,850
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,009,296	999,296	1,327,575	328,279
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,009,296	999,296	1,327,575	328,279

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Admin (05R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,868,241	3,868,241	3,868,241	-
Resources					
CH	Charges for services	312,000	312,000	1,007,097	695,097
Total Resources		4,180,241	4,180,241	4,875,338	695,097
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		490			
		1,620,000	1,634,000	673,540	960,460
	Human services Total:	1,620,000	1,634,000	673,540	960,460
Total Charges to Appropriations		1,620,000	1,634,000	673,540	960,460
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,560,241	2,546,241	4,201,798	1,655,557
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,560,241	2,546,241	4,201,798	1,655,557

Human Services Fund (BE)
Department of Health (3030)
Nursing Resource Center Account (09L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	2,758,000	2,758,000	-	(2,758,000)
Total Resources	2,758,000	2,758,000	-	(2,758,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,758,000	2,758,000	-	(2,758,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	454,598	454,598
Total Reconciling Items	-	-	454,598	454,598
Budgetary Fund Balance, June 30	2,758,000	2,758,000	454,598	(2,303,402)

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,764)	(6,764)
Total Reconciling Items	-	-	(6,764)	(6,764)
Budgetary Fund Balance, June 30	-	-	(6,764)	(6,764)

Human Services Fund (BE)
Department of Health (3030)
Universal Vaccine Purchase Account (16G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	145,044,000	145,044,000	-	(145,044,000)
CH Charges for services	5,802,000	5,802,000	-	(5,802,000)
Total Resources	150,846,000	150,846,000	-	(150,846,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,846,000	150,846,000	-	(150,846,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,188,011	4,188,011
ZA Changes in reserves (net)	-	-	(165,640)	(165,640)
Total Reconciling Items	-	-	4,022,371	4,022,371
Budgetary Fund Balance, June 30	150,846,000	150,846,000	4,022,371	(146,823,629)

Human Services Fund (BE)
Department of Health (3030)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,081,100	1,081,100	1,081,100	-
Resources				
AB Taxes	(1,324,000)	(1,324,000)	-	1,324,000
Total Resources	(242,900)	(242,900)	1,081,100	1,324,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(242,900)	(242,900)	1,081,100	1,324,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(242,900)	(242,900)	1,081,100	1,324,000

Human Services Fund (BE)
Department of Health (3030)
Medical Test Site Licensure Account (202)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,157,811	1,157,811	1,157,811	-	
Resources						
CD	Licenses, permits, and fees	-	-	54	54	
CH	Charges for services	5,821,000	5,881,000	522,058	(5,358,942)	
Total Resources		6,978,811	7,038,811	1,679,923	(5,358,888)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1N0	3,239,000	3,275,000	1,700,495	1,574,505
	Human services Total:		3,239,000	3,275,000	1,700,495	1,574,505
Total Charges to Appropriations			3,239,000	3,275,000	1,700,495	1,574,505
Excess Available For Appropriation Over (Under) Charges To Appropriations			3,739,811	3,763,811	(20,572)	(3,784,383)
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		3,739,811	3,763,811	(20,572)	(3,784,383)	

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Temporary Worker Housing Account (214)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	306,000	306,000	-	(306,000)
Total Resources	306,000	306,000	-	(306,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	306,000	306,000	-	(306,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	279,573	279,573
Total Reconciling Items	-	-	279,573	279,573
Budgetary Fund Balance, June 30	306,000	306,000	279,573	(26,427)

Human Services Fund (BE)
Department of Health (3030)
Secure Drug Take-Back Program Account (22U)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	417,159	417,159	417,159	-
Resources					
CD	Licenses, permits, and fees	2,231,000	3,365,000	263,600	(3,101,400)
Total Resources		2,648,159	3,782,159	680,759	(3,101,400)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	AG0	299,000	299,000	288,780	10,220
	1Q0	-	1,136,000	39,353	1,096,647
	Human services Total:	299,000	1,435,000	328,134	1,106,866
Total Charges to Appropriations		299,000	1,435,000	328,134	1,106,866
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,349,159	2,347,159	352,626	(1,994,534)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,349,159	2,347,159	352,626	(1,994,534)

Human Services Fund (BE)
Department of Health (3030)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
Exp. Auth.				
1A0	-	10,280,000	39,754	10,240,246
190	1,000,000	1,000,000	83,778	916,222
090	420,000	420,000	155,782	264,218
070	189,000	189,000	90,727	98,273
030	23,016,000	23,016,000	865,378	22,150,622
Human services Total:	24,625,000	34,905,000	1,235,420	33,669,580
Total Charges to Appropriations	24,625,000	34,905,000	1,235,420	33,669,580
Excess Available For Appropriation Over (Under) Charges To Appropriations	(24,625,000)	(34,905,000)	(1,235,420)	33,669,580
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(24,625,000)	(34,905,000)	(1,235,420)	33,669,580

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,818,011)	(5,818,011)	(5,818,011)	-
Resources					
CD	Licenses, permits, and fees	-	-	8,805	8,805
Total Resources		(5,818,011)	(5,818,011)	(5,809,206)	8,805
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	1D2	10,609,000	10,668,000	-	10,668,000
	1D1	10,584,000	10,584,000	9,035,816	1,548,184
	052	-	1,084,000	-	1,084,000
	032	-	48,000	-	48,000
Human services Total:		21,193,000	22,384,000	9,035,816	13,348,184
Total Charges to Appropriations		21,193,000	22,384,000	9,035,816	13,348,184
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,011,011)	(28,202,011)	(14,845,022)	13,356,989
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(27,011,011)	(28,202,011)	(14,845,022)	13,356,989

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Public Health Supplemental Account (319)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	539,504	539,504	539,504	-	
Resources						
CE	Other contracts and grants	3,619,000	3,702,000	2,070,681	(1,631,319)	
Total Resources		4,158,504	4,241,504	2,610,184	(1,631,319)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		530	3,667,000	3,702,000	2,070,681	1,631,319
	Human services Total:		3,667,000	3,702,000	2,070,681	1,631,319
Total Charges to Appropriations			3,667,000	3,702,000	2,070,681	1,631,319
Excess Available For Appropriation Over (Under) Charges To Appropriations			491,504	539,504	539,504	-
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		491,504	539,504	539,504	-	

Human Services Fund (BE)
Department of Health (3030)
Impaired Physician Account (821)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	183,300	183,300
Total Reconciling Items	-	-	183,300	183,300
Budgetary Fund Balance, June 30	-	-	183,300	183,300

*NS = Non Specified

Human Services Fund (BE)
Department of Health (3030)
Radiation Perpetual Maintenance (893)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	359,073	359,073
Total Reconciling Items	-	-	359,073	359,073
Budgetary Fund Balance, June 30	-	-	359,073	359,073

Human Services Fund (BE)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	717,000	717,000	-	(717,000)
Total Resources	717,000	717,000	-	(717,000)
Charges to Appropriations				
F2 Human services	717,000	717,000	-	717,000
Total Charges to Appropriations	717,000	717,000	-	717,000
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	21	21
Z3 Nonappropriated fund balances	-	-	602,506	602,506
Total Reconciling Items	-	-	602,527	602,527
Budgetary Fund Balance, June 30	-	-	602,527	602,527

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans Stewardship Account (08V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	21	21
Z3 Nonappropriated fund balances	-	-	232,795	232,795
Total Reconciling Items	-	-	232,816	232,816
Budgetary Fund Balance, June 30	-	-	232,816	232,816

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veteran Estate Management Account (11V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	717,000	717,000	-	(717,000)
Total Resources		717,000	717,000	-	(717,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		530			
		717,000	717,000	-	717,000
	Human services Total:	717,000	717,000	-	717,000
Total Charges to Appropriations		717,000	717,000	-	717,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	31,490	31,490
Total Reconciling Items		-	-	31,490	31,490
Budgetary Fund Balance, June 30		-	-	31,490	31,490

*NS = Non Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Emblem Account (213)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,162	20,162
Total Reconciling Items	-	-	20,162	20,162
Budgetary Fund Balance, June 30	-	-	20,162	20,162

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Memorial Account (526)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	40,000	40,000
Total Reconciling Items	-	-	40,000	40,000
Budgetary Fund Balance, June 30	-	-	40,000	40,000

*NS = Non Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	278,059	278,059
Total Reconciling Items	-	-	278,059	278,059
Budgetary Fund Balance, June 30	-	-	278,059	278,059

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,829,375	3,829,375	3,829,375	-
Resources				
CD Licenses, permits, and fees	611,000	611,000	-	(611,000)
CG Federal grants-in-aid	30,156,000	30,156,000	9,704,794	(20,451,206)
CK Miscellaneous revenue	4,180,000	4,180,000	-	(4,180,000)
Total Resources	38,776,375	38,776,375	13,534,169	(25,242,206)
Charges to Appropriations				
F2 Human services	54,849,000	56,403,000	19,453,406	36,949,594
Total Charges to Appropriations	54,849,000	56,403,000	19,453,406	36,949,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,072,625)	(17,626,625)	(5,919,237)	11,707,387
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,598,170	1,598,170
Total Reconciling Items	-	-	1,598,170	1,598,170
Budgetary Fund Balance, June 30	(16,072,625)	(17,626,625)	(4,321,067)	13,305,557

*NS = Non Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(48,998)	(48,998)	(48,998)	-
Total Resources	(48,998)	(48,998)	(48,998)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	RRO	196,000	196,000	98,000
Human services Total:		196,000	196,000	98,000
Total Charges to Appropriations		196,000	196,000	98,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(244,998)	(244,998)	(146,998)	98,000
Budgetary Fund Balance, June 30	(244,998)	(244,998)	(146,998)	98,000

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	451,615	451,615
Total Reconciling Items	-	-	451,615	451,615
Budgetary Fund Balance, June 30	-	-	451,615	451,615

*NS = Non Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Home Visiting Services Account (17B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,878,373	3,878,373	3,878,373	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CG	Federal grants-in-aid	30,156,000	30,156,000	9,704,794	(20,451,206)
CK	Miscellaneous revenue	4,180,000	4,180,000	-	(4,180,000)
Total Resources		38,214,373	38,214,373	13,583,167	(24,631,206)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	XG0	380,000	380,000	167,671	212,329
	EH2	2,528,000	2,528,000	-	2,528,000
	CU2	2,771,000	2,771,000	-	2,771,000
	CU1	2,771,000	2,771,000	2,771,000	-
	AB0	468,000	472,000	163,887	308,113
	410	15,959,000	17,509,000	6,715,725	10,793,275
	060	29,776,000	29,776,000	9,537,122	20,238,878
	Human services Total:	54,653,000	56,207,000	19,355,406	36,851,594
Total Charges to Appropriations		54,653,000	56,207,000	19,355,406	36,851,594
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,438,627)	(17,992,627)	(5,772,239)	12,220,387
Budgetary Fund Balance, June 30		(16,438,627)	(17,992,627)	(5,772,239)	12,220,387

*NS = Non Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Individual-Based/Portable Background Che (17M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	611,000	611,000	-	(611,000)
Total Resources	611,000	611,000	-	(611,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	611,000	611,000	-	(611,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	939,913	939,913
Total Reconciling Items	-	-	939,913	939,913
Budgetary Fund Balance, June 30	611,000	611,000	939,913	328,913

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Programs for Children and Families Acct (755)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	108,125	108,125
Total Reconciling Items	-	-	108,125	108,125
Budgetary Fund Balance, June 30	-	-	108,125	108,125

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	98,518	98,518
Total Reconciling Items	-	-	98,518	98,518
Budgetary Fund Balance, June 30	-	-	98,518	98,518

*NS = Non Specified

Human Services Fund (BE)
Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	181,518	181,518	181,518	-
Resources				
CH Charges for services	3,370,000	1,650,000	-	(1,650,000)
CK Miscellaneous revenue	3,600,000	7,943,000	-	(7,943,000)
Total Resources	7,151,518	9,774,518	181,518	(9,593,000)
Charges to Appropriations				
F2 Human services	4,343,000	4,468,000	1,922,723	2,545,277
Total Charges to Appropriations	4,343,000	4,468,000	1,922,723	2,545,277
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,808,518	5,306,518	(1,741,205)	(7,047,723)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,188,529	13,188,529
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	13,188,529	13,188,529
Budgetary Fund Balance, June 30	2,808,518	5,306,518	11,447,324	6,140,806

Human Services Fund (BE)
Department of Corrections (3100)
Crime Victims' Compensation Account (01F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	3,600,000	3,600,000	-	(3,600,000)
Total Resources	3,600,000	3,600,000	-	(3,600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,600,000	3,600,000	-	(3,600,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,810,102	1,810,102
Total Reconciling Items	-	-	1,810,102	1,810,102
Budgetary Fund Balance, June 30	3,600,000	3,600,000	1,810,102	(1,789,898)

Human Services Fund (BE)
Department of Corrections (3100)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	181,518	181,518	181,518	-
Resources					
CK	Miscellaneous revenue	-	4,343,000	-	(4,343,000)
Total Resources		181,518	4,524,518	181,518	(4,343,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			010		
		4,343,000	4,468,000	1,922,723	2,545,277
	Human services Total:	4,343,000	4,468,000	1,922,723	2,545,277
Total Charges to Appropriations		4,343,000	4,468,000	1,922,723	2,545,277
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,161,482)	56,518	(1,741,205)	(1,797,723)
Budgetary Fund Balance, June 30		(4,161,482)	56,518	(1,741,205)	(1,797,723)

Human Services Fund (BE)
Department of Corrections (3100)
Cost of Supervision Account (206)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	3,370,000	1,650,000	-	(1,650,000)
Total Resources	3,370,000	1,650,000	-	(1,650,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,370,000	1,650,000	-	(1,650,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,370,000	1,650,000	-	(1,650,000)

Human Services Fund (BE)
Department of Corrections (3100)
Community Services Revolving Acct (644)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,174,540	1,174,540
Total Reconciling Items	-	-	1,174,540	1,174,540
Budgetary Fund Balance, June 30	-	-	1,174,540	1,174,540

*NS = Non Specified

Human Services Fund (BE)
Department of Corrections (3100)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	10,203,888	10,203,888
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,203,888	10,203,888
Budgetary Fund Balance, June 30	-	-	10,203,888	10,203,888

Human Services Fund (BE)
Dept of Services for the Blind (3150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,450,000	2,487,000	-	(2,487,000)
Total Resources	1,450,000	2,487,000	-	(2,487,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,450,000	2,487,000	-	(2,487,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	699,253	699,253
Total Reconciling Items	-	-	699,253	699,253
Budgetary Fund Balance, June 30	1,450,000	2,487,000	699,253	(1,787,747)

*NS = Non Specified

Human Services Fund (BE)
Dept of Services for the Blind (3150)
Business Enterprises Revolving Acct (02H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,450,000	2,487,000	-	(2,487,000)
Total Resources	1,450,000	2,487,000	-	(2,487,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,450,000	2,487,000	-	(2,487,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	700,522	700,522
Total Reconciling Items	-	-	700,522	700,522
Budgetary Fund Balance, June 30	1,450,000	2,487,000	700,522	(1,786,478)

Human Services Fund (BE)
Dept of Services for the Blind (3150)
School for the Blind Account (19B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,269)	(1,269)
Total Reconciling Items	-	-	(1,269)	(1,269)
Budgetary Fund Balance, June 30	-	-	(1,269)	(1,269)

Human Services Fund (BE)
Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,072)	(29,072)	(29,072)	-
Resources				
CG Federal grants-in-aid	147,866,000	147,866,000	-	(147,866,000)
Total Resources	147,836,928	147,836,928	(29,072)	(147,866,000)
Charges to Appropriations				
F5 Education	1,053,000	1,070,000	317,377	752,623
Total Charges to Appropriations	1,053,000	1,070,000	317,377	752,623
Excess Available For Appropriation Over (Under) Charges To Appropriations	146,783,928	146,766,928	(346,450)	(147,113,377)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,509,974	2,509,974
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,509,974	2,509,974
Budgetary Fund Balance, June 30	146,783,928	146,766,928	2,163,525	(144,603,403)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Dedicated Cannabis Account (315)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,072)	(29,072)	(29,072)	-
Total Resources	(29,072)	(29,072)	(29,072)	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		LS2	-	-
		LS1	-	-
	533,000	CW2	-	550,000
	520,000	CW1	317,377	202,623
Education Total:	1,053,000		317,377	752,623
Total Charges to Appropriations	1,053,000		317,377	752,623
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,082,072)		(346,450)	752,623
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,082,072)	(1,099,072)	(346,450)	752,623

*NS = Non Specified

Human Services Fund (BE)
Supt of Public Instruction (3500)
Federal Food Service Revolving Acct (536)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	147,866,000	147,866,000	-	(147,866,000)
Total Resources	147,866,000	147,866,000	-	(147,866,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	147,866,000	147,866,000	-	(147,866,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,474,374	2,474,374
Total Reconciling Items	-	-	2,474,374	2,474,374
Budgetary Fund Balance, June 30	147,866,000	147,866,000	2,474,374	(145,391,627)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Center Improvement of Student Learn (763)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

*NS = Non Specified

Human Services Fund (BE)
State School for the Blind (3510)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,462,000	4,462,000	-	(4,462,000)
Total Resources	4,462,000	4,462,000	-	(4,462,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,462,000	4,462,000	-	(4,462,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(84,623)	(84,623)
Z3 Nonappropriated fund balances	-	-	6,522,685	6,522,685
Total Reconciling Items	-	-	6,438,062	6,438,062
Budgetary Fund Balance, June 30	4,462,000	4,462,000	6,438,062	1,976,062

Human Services Fund (BE)
State School for the Blind (3510)
School for the Blind Account (19B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,462,000	4,462,000	-	(4,462,000)
Total Resources	4,462,000	4,462,000	-	(4,462,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,462,000	4,462,000	-	(4,462,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,406,218	5,406,218
Total Reconciling Items	-	-	5,406,218	5,406,218
Budgetary Fund Balance, June 30	4,462,000	4,462,000	5,406,218	944,218

*NS = Non Specified

Human Services Fund (BE)
State School for the Blind (3510)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(84,623)	(84,623)
Z3 Nonappropriated fund balances	-	-	1,116,466	1,116,466
Total Reconciling Items	-	-	1,031,844	1,031,844
Budgetary Fund Balance, June 30	-	-	1,031,844	1,031,844

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	1,150,000	1,150,000	-	(1,150,000)
Total Resources	1,150,000	1,150,000	-	(1,150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,150,000	1,150,000	-	(1,150,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,354,356	2,354,356
Total Reconciling Items	-	-	2,354,356	2,354,356
Budgetary Fund Balance, June 30	1,150,000	1,150,000	2,354,356	1,204,356

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
CTR for Deaf/Hard of Hearing Youth Acct (19H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,150,000	1,150,000	-	(1,150,000)
Total Resources	1,150,000	1,150,000	-	(1,150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,150,000	1,150,000	-	(1,150,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,076,304	2,076,304
Total Reconciling Items	-	-	2,076,304	2,076,304
Budgetary Fund Balance, June 30	1,150,000	1,150,000	2,076,304	926,304

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	278,052	278,052
Total Reconciling Items	-	-	278,052	278,052
Budgetary Fund Balance, June 30	-	-	278,052	278,052

Human Services Fund (BE)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,580)	(29,580)	(29,580)	-
Total Resources	(29,580)	(29,580)	(29,580)	-
Charges to Appropriations				
F5 Education	526,000	588,000	263,000	325,000
Total Charges to Appropriations	526,000	588,000	263,000	325,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(555,580)	(617,580)	(292,580)	325,000
Budgetary Fund Balance, June 30	(555,580)	(617,580)	(292,580)	325,000

Human Services Fund (BE)
University of Washington (3600)
Dedicated Cannabis Account (315)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,580)	(29,580)	(29,580)	-
Total Resources	(29,580)	(29,580)	(29,580)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
CA2	263,000	325,000	-	325,000
CA1	263,000	263,000	263,000	-
Education Total:	526,000	588,000	263,000	325,000
Total Charges to Appropriations	526,000	588,000	263,000	325,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(555,580)	(617,580)	(292,580)	325,000
Budgetary Fund Balance, June 30	(555,580)	(617,580)	(292,580)	325,000

Human Services Fund (BE)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(72,000)	(72,000)	(72,000)	-
Total Resources	(72,000)	(72,000)	(72,000)	-
Charges to Appropriations				
F5 Education	276,000	313,000	138,000	175,000
Total Charges to Appropriations	276,000	313,000	138,000	175,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(348,000)	(385,000)	(210,000)	175,000
Budgetary Fund Balance, June 30	(348,000)	(385,000)	(210,000)	175,000

Human Services Fund (BE)
Washington State University (3650)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(72,000)	(72,000)	(72,000)	-
Total Resources		(72,000)	(72,000)	(72,000)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	432	138,000	175,000	-	175,000
	431	138,000	138,000	138,000	-
	Education Total:	276,000	313,000	138,000	175,000
Total Charges to Appropriations		276,000	313,000	138,000	175,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(348,000)	(385,000)	(210,000)	175,000
Budgetary Fund Balance, June 30		(348,000)	(385,000)	(210,000)	175,000

Human Services Fund (BE)
Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(120,317)	(120,317)	(120,317)	-
Total Resources	(120,317)	(120,317)	(120,317)	-
Charges to Appropriations				
F3 Natural resources and recreation	2,582,000	2,617,000	837,077	1,779,923
Total Charges to Appropriations	2,582,000	2,617,000	837,077	1,779,923
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,702,317)	(2,737,317)	(957,394)	1,779,923
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,702,317)	(2,737,317)	(957,394)	1,779,923

Human Services Fund (BE)
Department of Ecology (4610)
Worker/Community Right to Know Act (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(65,858)	(65,858)	(65,858)	-
Total Resources		(65,858)	(65,858)	(65,858)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	370	2,004,000	2,039,000	650,542	1,388,458
	290	4,000	4,000	1,835	2,165
	Natural resources and recreation Total:	2,008,000	2,043,000	652,377	1,390,623
Total Charges to Appropriations		2,008,000	2,043,000	652,377	1,390,623
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,073,858)	(2,108,858)	(718,235)	1,390,623
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,073,858)	(2,108,858)	(718,235)	1,390,623

*NS = Non Specified

Human Services Fund (BE)
Department of Ecology (4610)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(54,459)	(54,459)	(54,459)	-
Total Resources		(54,459)	(54,459)	(54,459)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CA2	290,000	290,000	-	290,000
	CA1	284,000	284,000	184,700	99,300
	Natural resources and recreation Total:	574,000	574,000	184,700	389,300
Total Charges to Appropriations		574,000	574,000	184,700	389,300
Excess Available For Appropriation Over (Under) Charges To Appropriations		(628,459)	(628,459)	(239,159)	389,300
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(628,459)	(628,459)	(239,159)	389,300

*NS = Non Specified

Human Services Fund (BE)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,000	3,098,000	4,623	(3,093,377)
Total Resources	8,000	3,098,000	4,623	(3,093,377)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	3,098,000	4,623	(3,093,377)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	8,000	3,098,000	4,623	(3,093,377)

Human Services Fund (BE)
Department of Natural Resources (4900)
Developmental Disabilities Comm Services (851)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,000	3,098,000	4,623	(3,093,377)
Total Resources	8,000	3,098,000	4,623	(3,093,377)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	3,098,000	4,623	(3,093,377)
Budgetary Fund Balance, June 30	8,000	3,098,000	4,623	(3,093,377)

Human Services Fund (BE)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(33,955)	(33,955)	(33,955)	-
Total Resources	(33,955)	(33,955)	(33,955)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,262,000	1,263,000	586,307	676,693
Total Charges to Appropriations	1,262,000	1,263,000	586,307	676,693
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,295,955)	(1,296,955)	(620,262)	676,693
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,295,955)	(1,296,955)	(620,262)	676,693

Human Services Fund (BE)
Department of Agriculture (4950)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(33,955)	(33,955)	(33,955)	-
Total Resources		(33,955)	(33,955)	(33,955)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	032	634,000	635,000	-	635,000
	031	628,000	628,000	586,307	41,693
	Natural resources and recreation Total:	1,262,000	1,263,000	586,307	676,693
Total Charges to Appropriations		1,262,000	1,263,000	586,307	676,693
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,295,955)	(1,296,955)	(620,262)	676,693
Budgetary Fund Balance, June 30		(1,295,955)	(1,296,955)	(620,262)	676,693

Human Services Fund (BE)
Employment Security Department (5400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	57,901,528	57,901,528	57,901,528	-
Resources				
CG Federal grants-in-aid	420,315,000	444,688,000	200,388,907	(244,299,093)
CK Miscellaneous revenue	87,793,000	87,793,000	47,969,653	(39,823,347)
Total Resources	566,009,528	590,382,528	306,260,088	(284,122,439)
Charges to Appropriations				
F2 Human services	516,286,000	539,845,000	231,139,825	308,705,175
Total Charges to Appropriations	516,286,000	539,845,000	231,139,825	308,705,175
Excess Available For Appropriation Over (Under) Charges To Appropriations	49,723,528	50,537,528	75,120,263	24,582,735
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	810,121	810,121
Z0 Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	810,121	810,121
Budgetary Fund Balance, June 30	49,723,528	50,537,528	75,930,385	25,392,857

Human Services Fund (BE)
Employment Security Department (5400)
Unemployment Compensation Admin (119)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,044,063	1,044,063	1,044,063	-
Resources					
CG	Federal grants-in-aid	420,315,000	444,688,000	200,388,907	(244,299,093)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		421,359,063	445,732,063	201,432,971	(244,299,093)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	340	-	702,000	33,222	668,778
	320	-	10,571,000	-	10,571,000
	300	-	6,840,000	165,051	6,674,949
	240	-	6,223,000	3,266,570	2,956,430
	180	1,075,000	1,075,000	432,300	642,700
	140	476,000	476,000	-	476,000
	120	90,000	90,000	1,066	88,934
	100	10,000,000	10,000,000	914,786	9,085,214
	080	410,618,000	403,389,000	195,445,363	207,943,637
	060	5,322,000	5,322,000	130,548	5,191,452
	Human services Total:	427,581,000	444,688,000	200,388,907	244,299,093
Total Charges to Appropriations		427,581,000	444,688,000	200,388,907	244,299,093
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,221,937)	1,044,063	1,044,063	-
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(6,221,937)	1,044,063	1,044,063	-

*NS = Non Specified

Human Services Fund (BE)
Employment Security Department (5400)
Administrative Contingency Account (120)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	26,196,002	26,196,002	26,196,002	-
Resources					
CK	Miscellaneous revenue	22,000,000	22,000,000	10,085,587	(11,914,413)
Total Resources		48,196,002	48,196,002	36,281,589	(11,914,413)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		070			
	Human services Total:	26,776,000	27,029,000	9,940,666	17,088,334
Total Charges to Appropriations		26,776,000	27,029,000	9,940,666	17,088,334
Excess Available For Appropriation Over (Under) Charges To Appropriations		21,420,002	21,167,002	26,340,923	5,173,921
Budgetary Fund Balance, June 30		21,420,002	21,167,002	26,340,923	5,173,921

*NS = Non Specified

Human Services Fund (BE)
Employment Security Department (5400)
Employment Services Administrative (134)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	30,661,463	30,661,463	30,661,463	-
Resources					
CK	Miscellaneous revenue	65,360,000	65,360,000	37,884,066	(27,475,934)
Total Resources		96,021,463	96,021,463	68,545,529	(27,475,934)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	1K0	-	262,000	-	262,000
	1I0	-	4,843,000	-	4,843,000
	1D0	1,222,000	1,222,000	462,578	759,422
	1A0	80,000	80,000	61,423	18,577
	130	57,262,000	58,356,000	18,751,764	39,604,236
	110	3,264,000	3,264,000	1,433,487	1,830,513
	090	101,000	101,000	101,000	-
	Human services Total:	61,929,000	68,128,000	20,810,252	47,317,748
Total Charges to Appropriations		61,929,000	68,128,000	20,810,252	47,317,748
Excess Available For Appropriation Over (Under) Charges To Appropriations		34,092,463	27,893,463	47,735,277	19,841,814
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		34,092,463	27,893,463	47,735,277	19,841,814

*NS = Non Specified

Human Services Fund (BE)
Employment Security Department (5400)
Accessible Communities Account (16L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	433,000	433,000	-	(433,000)
Total Resources	433,000	433,000	-	(433,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	433,000	433,000	-	(433,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	810,121	810,121
Total Reconciling Items	-	-	810,121	810,121
Budgetary Fund Balance, June 30	433,000	433,000	810,121	377,121

Human Services Fund (BE)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,047,956,045	1,047,956,045	1,047,956,045	-
Resources				
CE Other contracts and grants	48,000	-	-	-
CG Federal grants-in-aid	209,000	-	-	-
CK Miscellaneous revenue	-	9,400,000	(24,066,984)	(33,466,984)
Total Resources	1,048,213,045	1,057,356,045	1,023,889,061	(33,466,984)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,048,213,045	1,057,356,045	1,023,889,061	(33,466,984)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	50,558,114	50,558,114
Total Reconciling Items	-	-	50,558,114	50,558,114
Budgetary Fund Balance, June 30	1,048,213,045	1,057,356,045	1,074,447,175	17,091,130

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Drinking Water Assistance Account (04R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	9,000	-	-	-
CK Miscellaneous revenue	-	9,400,000	-	(9,400,000)
Total Resources	9,000	9,400,000	-	(9,400,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,000	9,400,000	-	(9,400,000)
Budgetary Fund Balance, June 30	9,000	9,400,000	-	(9,400,000)

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Unemployment Compensation Admin (119)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	200,000	-	-	-
Total Resources	200,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	200,000	-	-	-
Budgetary Fund Balance, June 30	200,000	-	-	-

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	48,000	-	-	-
Total Resources	48,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,000	-	-	-
Budgetary Fund Balance, June 30	48,000	-	-	-

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	44,232,160	44,232,160	44,232,160	-
Resources				
CK Miscellaneous revenue	-	-	(24,066,984)	(24,066,984)
Total Resources	44,232,160	44,232,160	20,165,176	(24,066,984)
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,232,160	44,232,160	20,165,176	(24,066,984)
Budgetary Fund Balance, June 30	44,232,160	44,232,160	20,165,176	(24,066,984)

*NS = Non Specified

Human Services Fund (BE)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,003,723,885	1,003,723,885	1,003,723,885	-
Total Resources	1,003,723,885	1,003,723,885	1,003,723,885	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,003,723,885	1,003,723,885	1,003,723,885	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	50,558,114	50,558,114
Total Reconciling Items	-	-	50,558,114	50,558,114
Budgetary Fund Balance, June 30	1,003,723,885	1,003,723,885	1,054,281,999	50,558,114

Human Services Fund (BE)
Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,425,000	9,425,000	4,872,397	(4,552,603)
CK Miscellaneous revenue	4,000	4,000	-	(4,000)
DZ Transfers from other funds	503,000,000	636,999,000	23,129,344	(613,869,657)
Total Resources	512,429,000	646,428,000	28,001,740	(618,426,260)
Charges to Appropriations				
HZ Transfers to other funds	1,094,157,000	1,202,917,000	540,247,281	662,669,719
Total Charges to Appropriations	1,094,157,000	1,202,917,000	540,247,281	662,669,719
Excess Available For Appropriation Over (Under) Charges To Appropriations	(581,728,000)	(556,489,000)	(512,245,541)	44,243,459
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	264,470,455	264,470,455
Total Reconciling Items	-	-	264,470,455	264,470,455
Budgetary Fund Balance, June 30	(581,728,000)	(556,489,000)	(247,775,086)	308,713,914

Human Services Fund (BE)
Treasurer's Transfers (7010)
Health Professions Account (02G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	-	9,718,000	(9,718,000)
Total Charges to Appropriations	-	-	9,718,000	(9,718,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	(9,718,000)	(9,718,000)
Budgetary Fund Balance, June 30	-	-	(9,718,000)	(9,718,000)

*NS = Non Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
911 Account (03F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	446,200	446,200
Total Resources	-	-	446,200	446,200
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	446,200	446,200
Budgetary Fund Balance, June 30	-	-	446,200	446,200

Human Services Fund (BE)
Treasurer's Transfers (7010)
Drinking Water Assistance Account (04R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	11,000,000	11,000,000	5,500,000	(5,500,000)
Total Resources	11,000,000	11,000,000	5,500,000	(5,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,000,000	11,000,000	5,500,000	(5,500,000)
Budgetary Fund Balance, June 30	11,000,000	11,000,000	5,500,000	(5,500,000)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Fire Service Training Account (086)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,425,000	9,425,000	4,872,397	(4,552,603)
Total Resources	9,425,000	9,425,000	4,872,397	(4,552,603)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,425,000	9,425,000	4,872,397	(4,552,603)
Budgetary Fund Balance, June 30	9,425,000	9,425,000	4,872,397	(4,552,603)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Home Security Fund Account (10B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	9,000,000	4,500,000	(4,500,000)
Total Resources	-	9,000,000	4,500,000	(4,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,000,000	4,500,000	(4,500,000)
Budgetary Fund Balance, June 30	-	9,000,000	4,500,000	(4,500,000)

*NS = Non Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Employment Services Administrative (134)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,303,740	1,303,740
Total Resources	-	-	1,303,740	1,303,740
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,303,740	1,303,740
Budgetary Fund Balance, June 30	-	-	1,303,740	1,303,740

Human Services Fund (BE)
Treasurer's Transfers (7010)
Worker/Community Right to Know Acct (163)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	37	37
Total Resources	-	-	37	37
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	37	37
Budgetary Fund Balance, June 30	-	-	37	37

Human Services Fund (BE)
Treasurer's Transfers (7010)
Basic Health Plan Trust Account (172)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	492,000,000	492,000,000	-	(492,000,000)
Total Resources	492,000,000	492,000,000	-	(492,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	492,000,000	492,000,000	-	(492,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	264,470,455	264,470,455
Total Reconciling Items	-	-	264,470,455	264,470,455
Budgetary Fund Balance, June 30	492,000,000	492,000,000	264,470,455	(227,529,545)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	427,688	427,688
Total Resources	-	-	427,688	427,688
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	427,688	427,688
Budgetary Fund Balance, June 30	-	-	427,688	427,688

Human Services Fund (BE)
Treasurer's Transfers (7010)
Medical Test Site Licensure Account (202)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	86,000	(86,000)
Total Charges to Appropriations	-	-	86,000	(86,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(86,000)	(86,000)
Budgetary Fund Balance, June 30	-	-	(86,000)	(86,000)

*NS = Non Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Construction Registration Inspection Acc (21V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	951,679	951,679
Total Resources	-	-	951,679	951,679
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	951,679	951,679
Budgetary Fund Balance, June 30	-	-	951,679	951,679

Human Services Fund (BE)
Treasurer's Transfers (7010)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	124,999,000	-	(124,999,000)
Total Resources		-	124,999,000	-	(124,999,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	929,041,000	1,037,801,000	441,536,029	596,264,971
Total Charges to Appropriations		929,041,000	1,037,801,000	441,536,029	596,264,971
Excess Available For Appropriation Over (Under) Charges To Appropriations		(929,041,000)	(912,802,000)	(441,536,029)	471,265,971
Budgetary Fund Balance, June 30		(929,041,000)	(912,802,000)	(441,536,029)	471,265,971

*NS = Non Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	10,000,000	10,000,000
Total Resources	-	-	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

Human Services Fund (BE)
Treasurer's Transfers (7010)
Prostitution Prevent/Intervention (777)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	4,000	4,000	-	(4,000)
Total Resources	4,000	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	4,000	-	(4,000)
Budgetary Fund Balance, June 30	4,000	4,000	-	(4,000)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Tobacco Settlement Account (825)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		165,116,000	165,116,000	88,907,252	76,208,748
	Transfers to other funds Total:	165,116,000	165,116,000	88,907,252	76,208,748
Total Charges to Appropriations		165,116,000	165,116,000	88,907,252	76,208,748
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(165,116,000)	(165,116,000)	(88,907,252)	76,208,748
Budgetary Fund Balance, June 30		(165,116,000)	(165,116,000)	(88,907,252)	76,208,748

*NS = Non Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	68,702	68,702	68,702	-
Resources				
CJ Interest revenue	408,000	444,000	1,291,216	847,216
Total Resources	476,702	512,702	1,359,918	847,216
Excess Available For Appropriation Over (Under) Charges To Appropriations	476,702	512,702	1,359,918	847,216
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	91,232	91,232
Total Reconciling Items	-	-	91,232	91,232
Budgetary Fund Balance, June 30	476,702	512,702	1,451,150	938,448

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Account (04R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	38,770	38,770	38,770	-
Resources				
CJ Interest revenue	104,000	104,000	620,128	516,128
Total Resources	142,770	142,770	658,897	516,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	142,770	142,770	658,897	516,128
Budgetary Fund Balance, June 30	142,770	142,770	658,897	516,128

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Admin (05R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,723	1,723	1,723	-
Resources				
CJ Interest revenue	11,000	11,000	19,983	8,983
Total Resources	12,723	12,723	21,706	8,983
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,723	12,723	21,706	8,983
Budgetary Fund Balance, June 30	12,723	12,723	21,706	8,983

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Life Sciences Discovery Account (09K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,791	8,791
Total Reconciling Items	-	-	8,791	8,791
Budgetary Fund Balance, June 30	-	-	8,791	8,791

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Traumatic Brain Injury Account (12T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	685	685	685	-
Resources				
CJ Interest revenue	2,000	2,000	7,428	5,428
Total Resources	2,685	2,685	8,114	5,428
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,685	2,685	8,114	5,428
Budgetary Fund Balance, June 30	2,685	2,685	8,114	5,428

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,918	2,918
Total Reconciling Items	-	-	2,918	2,918
Budgetary Fund Balance, June 30	2,000	2,000	2,918	918

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,373	4,373
Total Reconciling Items	-	-	4,373	4,373
Budgetary Fund Balance, June 30	2,000	2,000	4,373	2,373

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Low-Income Weather/Struct Rehab Asst Acc (150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	690	690	690	-
Resources				
CJ Interest revenue	5,000	5,000	7,816	2,816
Total Resources	5,690	5,690	8,507	2,816
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,690	5,690	8,507	2,816
Budgetary Fund Balance, June 30	5,690	5,690	8,507	2,816

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Accessible Communities Account (16L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,161	4,161
Total Reconciling Items	-	-	4,161	4,161
Budgetary Fund Balance, June 30	2,000	2,000	4,161	2,161

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Hospital Safety Net Assessment Account (16W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,249	21,249	21,249	-
Resources				
CJ Interest revenue	219,000	219,000	328,856	109,856
Total Resources	240,249	240,249	350,105	109,856
Excess Available For Appropriation Over (Under) Charges To Appropriations	240,249	240,249	350,105	109,856
Budgetary Fund Balance, June 30	240,249	240,249	350,105	109,856

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
School for the Blind Account (19B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	7,000	-	(7,000)
Total Resources	7,000	7,000	-	(7,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	7,000	7,000	-	(7,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,728	19,728
Total Reconciling Items	-	-	19,728	19,728
Budgetary Fund Balance, June 30	7,000	7,000	19,728	12,728

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
CTR for Deaf/Hard of Hearing Youth Acct (19H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,713	12,713
Total Reconciling Items	-	-	12,713	12,713
Budgetary Fund Balance, June 30	2,000	2,000	12,713	10,713

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	6,000	6,000	-	(6,000)
Total Resources	6,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	6,000	6,000	-	(6,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,879	19,879
Total Reconciling Items	-	-	19,879	19,879
Budgetary Fund Balance, June 30	6,000	6,000	19,879	13,879

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	998	998	998	-
Resources				
CJ Interest revenue	4,000	4,000	14,090	10,090
Total Resources	4,998	4,998	15,088	10,090
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,998	4,998	15,088	10,090
Budgetary Fund Balance, June 30	4,998	4,998	15,088	10,090

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Ambulance Transport Fund (24L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	23,918	23,918
Total Resources	-	-	23,918	23,918
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	23,918	23,918
Budgetary Fund Balance, June 30	-	-	23,918	23,918

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Juvenile Accountability Incentive (283)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	137	137	137	-
Resources				
CJ Interest revenue	-	-	1,571	1,571
Total Resources	137	137	1,707	1,571
Excess Available For Appropriation Over (Under) Charges To Appropriations	137	137	1,707	1,571
Budgetary Fund Balance, June 30	137	137	1,707	1,571

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,333	1,333	1,333	-
Resources				
CJ Interest revenue	9,000	9,000	15,769	6,769
Total Resources	10,333	10,333	17,102	6,769
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,333	10,333	17,102	6,769
Budgetary Fund Balance, June 30	10,333	10,333	17,102	6,769

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Skilled Nursing Facility Net Trust Fund (562)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	896	896	896	-
Resources				
CJ Interest revenue	13,000	13,000	20,062	7,062
Total Resources	13,896	13,896	20,958	7,062
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,896	13,896	20,958	7,062
Budgetary Fund Balance, June 30	13,896	13,896	20,958	7,062

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Child Care Facility Revolving Acct (731)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	408	408
Total Reconciling Items	-	-	408	408
Budgetary Fund Balance, June 30	-	-	408	408

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	4,000	4,000	8,100	4,100
Total Resources	4,000	4,000	8,100	4,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	4,000	8,100	4,100
Budgetary Fund Balance, June 30	4,000	4,000	8,100	4,100

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Develop Disability Endowment Trust (833)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	7,000	-	(7,000)
Total Resources	7,000	7,000	-	(7,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	7,000	7,000	-	(7,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,296	16,296
Total Reconciling Items	-	-	16,296	16,296
Budgetary Fund Balance, June 30	7,000	7,000	16,296	9,296

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Developmental Disabilities Comm Services (851)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,220	2,220	2,220	-
Resources				
CJ Interest revenue	9,000	45,000	223,496	178,496
Total Resources	11,220	47,220	225,716	178,496
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,220	47,220	225,716	178,496
Budgetary Fund Balance, June 30	11,220	47,220	225,716	178,496

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Radiation Perpetual Maintenance (893)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,965	1,965
Total Reconciling Items	-	-	1,965	1,965
Budgetary Fund Balance, June 30	-	-	1,965	1,965

*NS = Non Specified

Human Services Fund (BE)
(860C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	241,681	241,681
Total Resources	-	-	241,681	241,681
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	241,681	241,681
Budgetary Fund Balance, June 30	-	-	241,681	241,681

Human Services Fund (BE)
(860C)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	241,681	241,681
Total Resources	-	-	241,681	241,681
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	241,681	241,681
Budgetary Fund Balance, June 30	-	-	241,681	241,681

Human Services Fund (BE)
(860D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	50,848	50,848
Total Resources	-	-	50,848	50,848
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	50,848	50,848
Budgetary Fund Balance, June 30	-	-	50,848	50,848

Human Services Fund (BE)

(860D)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	50,848	50,848
Total Resources	-	-	50,848	50,848
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	50,848	50,848
Budgetary Fund Balance, June 30	-	-	50,848	50,848

*NS = Non Specified

Human Services Fund (BE)
(860H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	31,592	31,592
Total Resources	-	-	31,592	31,592
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	31,592	31,592
Budgetary Fund Balance, June 30	-	-	31,592	31,592

Human Services Fund (BE)

(860H)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	31,592	31,592
Total Resources	-	-	31,592	31,592
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	31,592	31,592
Budgetary Fund Balance, June 30	-	-	31,592	31,592

*NS = Non Specified

Human Services Fund (BE)
(8601)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	514,616	514,616
Total Resources	-	-	514,616	514,616
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	514,616	514,616
Budgetary Fund Balance, June 30	-	-	514,616	514,616

Human Services Fund (BE)

(860I)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	514,616	514,616
Total Resources	-	-	514,616	514,616
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	514,616	514,616
Budgetary Fund Balance, June 30	-	-	514,616	514,616

*NS = Non Specified

Human Services Fund (BE)
Clark County Health District (860J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	324,577	324,577
Total Resources	-	-	324,577	324,577
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	324,577	324,577
Budgetary Fund Balance, June 30	-	-	324,577	324,577

Human Services Fund (BE)
Clark County Health District (860J)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	324,577	324,577
Total Resources	-	-	324,577	324,577
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	324,577	324,577
Budgetary Fund Balance, June 30	-	-	324,577	324,577

Human Services Fund (BE)
(860K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	549,813	549,813
Total Resources	-	-	549,813	549,813
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	549,813	549,813
Budgetary Fund Balance, June 30	-	-	549,813	549,813

Human Services Fund (BE)

(860K)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	549,813	549,813
Total Resources	-	-	549,813	549,813
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	549,813	549,813
Budgetary Fund Balance, June 30	-	-	549,813	549,813

*NS = Non Specified

Human Services Fund (BE)
(860L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	194,293	194,293
Total Resources	-	-	194,293	194,293
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	194,293	194,293
Budgetary Fund Balance, June 30	-	-	194,293	194,293

Human Services Fund (BE)

(860L)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	194,293	194,293
Total Resources	-	-	194,293	194,293
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	194,293	194,293
Budgetary Fund Balance, June 30	-	-	194,293	194,293

*NS = Non Specified

Human Services Fund (BE)
(860M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	965,426	965,426
Total Resources	-	-	965,426	965,426
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	965,426	965,426
Budgetary Fund Balance, June 30	-	-	965,426	965,426

Human Services Fund (BE)

(860M)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	965,426	965,426
Total Resources	-	-	965,426	965,426
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	965,426	965,426
Budgetary Fund Balance, June 30	-	-	965,426	965,426

*NS = Non Specified

Human Services Fund (BE)
(860Z)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,736)	(32,736)	(32,736)	-
Resources				
CK Miscellaneous revenue	-	-	(2,872,846)	(2,872,846)
Total Resources	(32,736)	(32,736)	(2,905,582)	(2,872,846)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,736)	(32,736)	(2,905,582)	(2,872,846)
Budgetary Fund Balance, June 30	(32,736)	(32,736)	(2,905,582)	(2,872,846)

Human Services Fund (BE)

(860Z)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,736)	(32,736)	(32,736)	-
Resources				
CK Miscellaneous revenue	-	-	(2,872,846)	(2,872,846)
Total Resources	(32,736)	(32,736)	(2,905,582)	(2,872,846)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,736)	(32,736)	(2,905,582)	(2,872,846)
Budgetary Fund Balance, June 30	(32,736)	(32,736)	(2,905,582)	(2,872,846)

*NS = Non Specified

Wildlife and Natural Resources Fund

Wildlife and Natural Resources Fund (BF)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,857,732,862	1,857,732,862	1,857,732,862	-
Resources				
AB Taxes	602,114,000	586,109,000	296,545,635	(289,563,365)
CD Licenses, permits, and fees	622,065,000	641,502,000	121,272,353	(520,229,647)
CE Other contracts and grants	9,989,000	10,015,000	1,958,056	(8,056,944)
CF Timber sales	188,678,000	186,989,000	52,459,384	(134,529,616)
CG Federal grants-in-aid	141,110,000	175,190,000	28,735,534	(146,454,466)
CH Charges for services	28,919,000	29,427,000	10,164,789	(19,262,211)
CJ Interest revenue	1,157,000	3,141,000	3,128,120	(12,880)
CK Miscellaneous revenue	697,652,000	1,137,291,000	333,414,351	(803,876,649)
DZ Transfers from other funds	120,618,000	273,017,000	77,969,756	(195,047,245)
Total Resources	4,270,034,862	4,900,413,862	2,783,380,838	(2,117,033,023)
Charges to Appropriations				
F1 General government	1,258,000	1,259,000	383,519	875,481
F2 Human services	10,015,000	10,114,000	2,958,239	7,155,761
F3 Natural resources and recreation	952,043,000	1,094,147,000	373,995,346	720,151,654
F4 Transportation	1,533,000	6,546,000	736,001	5,809,999
F5 Education	4,300,000	4,315,000	1,907,510	2,407,490
HC Capital outlays	1,403,530,049	1,707,422,789	240,238,735	1,467,184,054
HZ Transfers to other funds	84,382,000	71,036,000	59,644,437	11,391,563
Total Charges to Appropriations	2,457,061,049	2,894,839,789	679,863,788	2,214,976,001
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,812,973,813	2,005,574,073	2,103,517,050	97,942,977
Reconciling Items				
Z2 Noncash activity (net)	-	-	(13,967,169)	(13,967,169)
Z3 Nonappropriated fund balances	-	-	113,480,520	113,480,520
ZA Changes in reserves (net)	-	-	(44,550,353)	(44,550,353)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	54,962,998	54,962,998
Budgetary Fund Balance, June 30	1,812,973,813	2,005,574,073	2,158,480,048	152,905,975

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(140,000)	(73,330)	66,670
Total Resources	(140,000)	(140,000)	(73,330)	66,670
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(140,000)	(73,330)	66,670
Budgetary Fund Balance, June 30	(140,000)	(140,000)	(73,330)	66,670

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(140,000)	(73,330)	66,670
Total Resources	(140,000)	(140,000)	(73,330)	66,670
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(140,000)	(73,330)	66,670
Budgetary Fund Balance, June 30	(140,000)	(140,000)	(73,330)	66,670

Wildlife and Natural Resources Fund (BF)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	135,000	-	(135,000)
Total Resources	-	135,000	-	(135,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	135,000	-	(135,000)
Budgetary Fund Balance, June 30	-	135,000	-	(135,000)

Wildlife and Natural Resources Fund (BF)
Bond Retirement and Interest (0100)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	135,000	-	(135,000)
Total Resources	-	135,000	-	(135,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	135,000	-	(135,000)
Budgetary Fund Balance, June 30	-	135,000	-	(135,000)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	150,000,000	-	(150,000,000)
Total Resources	-	150,000,000	-	(150,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	150,000,000	-	(150,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	496,000	496,000
Total Reconciling Items	-	-	496,000	496,000
Budgetary Fund Balance, June 30	-	150,000,000	496,000	(149,504,000)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
Salmon Recovery Account (06A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	100,000,000	-	(100,000,000)
Total Resources	-	100,000,000	-	(100,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	100,000,000	-	(100,000,000)
Budgetary Fund Balance, June 30	-	100,000,000	-	(100,000,000)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	496,000	496,000
Total Reconciling Items	-	-	496,000	496,000
Budgetary Fund Balance, June 30	-	-	496,000	496,000

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
Energy Efficiency Account (22M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	50,000,000	-	(50,000,000)
Total Resources	-	50,000,000	-	(50,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	50,000,000	-	(50,000,000)
Budgetary Fund Balance, June 30	-	50,000,000	-	(50,000,000)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,317,929	3,317,929	3,317,929	-
Total Resources	3,317,929	3,317,929	3,317,929	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,317,929	3,317,929	3,317,929	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(15,424,642)	(15,424,642)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(15,424,642)	(15,424,642)
Budgetary Fund Balance, June 30	3,317,929	3,317,929	(12,106,713)	(15,424,642)

Wildlife and Natural Resources Fund (BF)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,317,929	3,317,929	3,317,929	-
Total Resources	3,317,929	3,317,929	3,317,929	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,317,929	3,317,929	3,317,929	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(15,424,642)	(15,424,642)
Total Reconciling Items	-	-	(15,424,642)	(15,424,642)
Budgetary Fund Balance, June 30	3,317,929	3,317,929	(12,106,713)	(15,424,642)

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,285,821	8,285,821	8,285,821	-
Resources				
CK Miscellaneous revenue	627,000	747,000	284,190	(462,810)
Total Resources	8,912,821	9,032,821	8,570,012	(462,810)
Charges to Appropriations				
F1 General government	100,000	100,000	8,669	91,331
HC Capital outlays	8,695,860	8,695,860	1,956,314	6,739,546
Total Charges to Appropriations	8,795,860	8,795,860	1,964,983	6,830,877
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,961	236,961	6,605,029	6,368,068
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	116,961	236,961	6,605,029	6,368,068

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Efficiency Account (22M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,410,720	8,410,720	8,410,720	-
Resources					
CK	Miscellaneous revenue	627,000	747,000	284,190	(462,810)
Total Resources		9,037,720	9,157,720	8,694,910	(462,810)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U97	3,375,370	3,375,370
			U69	5,320,490	5,320,490
	Capital outlays Total:	8,695,860		8,695,860	1,956,314
Total Charges to Appropriations		8,695,860		8,695,860	1,956,314
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		341,860		461,860	6,738,597
Budgetary Fund Balance, June 30		341,860		461,860	6,276,737

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Model Toxics Control Stormwater Account (23R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(124,898)	(124,898)	(124,898)	-
Total Resources		(124,898)	(124,898)	(124,898)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1L0	100,000	100,000	8,669	91,331
	030	-	-	-	-
	General government Total:	100,000	100,000	8,669	91,331
Total Charges to Appropriations		100,000	100,000	8,669	91,331
Excess Available For Appropriation Over (Under) Charges To Appropriations		(224,898)	(224,898)	(133,567)	91,331
Budgetary Fund Balance, June 30		(224,898)	(224,898)	(133,567)	91,331

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,411,727	23,411,727	23,411,727	-
Resources				
AB Taxes	563,906,000	546,536,000	276,521,563	(270,014,437)
CD Licenses, permits, and fees	9,298,000	9,098,000	4,556,902	(4,541,098)
Total Resources	596,615,727	579,045,727	304,490,193	(274,555,535)
Charges to Appropriations				
F1 General government	118,000	119,000	58,106	60,894
Total Charges to Appropriations	118,000	119,000	58,106	60,894
Excess Available For Appropriation Over (Under) Charges To Appropriations	596,497,727	578,926,727	304,432,087	(274,494,640)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,249	37,249
Total Reconciling Items	-	-	37,249	37,249
Budgetary Fund Balance, June 30	596,497,727	578,926,727	304,469,336	(274,457,391)

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Waste Tire Removal Account (08R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,078	9,078	9,078	-
Resources				
CD Licenses, permits, and fees	9,104,000	8,872,000	4,456,508	(4,415,492)
Total Resources	9,113,078	8,881,078	4,465,586	(4,415,492)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,113,078	8,881,078	4,465,586	(4,415,492)
Budgetary Fund Balance, June 30	9,113,078	8,881,078	4,465,586	(4,415,492)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Limited Fish and Wildlife Account (104)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	70,000	57,000	-	(57,000)
Total Resources	70,000	57,000	-	(57,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	70,000	57,000	-	(57,000)
Budgetary Fund Balance, June 30	70,000	57,000	-	(57,000)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Forest and Fish Support Account (11H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	688,962	688,962	688,962	-
Resources				
AB Taxes	9,315,000	9,337,000	6,328,166	(3,008,834)
Total Resources	10,003,962	10,025,962	7,017,128	(3,008,834)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,003,962	10,025,962	7,017,128	(3,008,834)
Budgetary Fund Balance, June 30	10,003,962	10,025,962	7,017,128	(3,008,834)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Prevention Account (217)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,100,000	10,104,000	5,557,476	(4,546,524)
Total Resources	9,100,000	10,104,000	5,557,476	(4,546,524)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,100,000	10,104,000	5,557,476	(4,546,524)
Budgetary Fund Balance, June 30	9,100,000	10,104,000	5,557,476	(4,546,524)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Response Account (223)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	2,375,000	2,626,000	1,439,369	(1,186,631)
Total Resources	2,375,000	2,626,000	1,439,369	(1,186,631)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,375,000	2,626,000	1,439,369	(1,186,631)
Budgetary Fund Balance, June 30	2,375,000	2,626,000	1,439,369	(1,186,631)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Capital Account (23N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,800,698	6,800,698	6,800,698	-
Resources				
AB Taxes	157,050,000	151,865,000	81,893,515	(69,971,485)
Total Resources	163,850,698	158,665,698	88,694,212	(69,971,485)
Excess Available For Appropriation Over (Under) Charges To Appropriations	163,850,698	158,665,698	88,694,212	(69,971,485)
Budgetary Fund Balance, June 30	163,850,698	158,665,698	88,694,212	(69,971,485)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	12,743,109	12,743,109	12,743,109	-	
Resources						
AB	Taxes	308,760,000	298,448,000	145,270,648	(153,177,352)	
Total Resources		321,503,109	311,191,109	158,013,758	(153,177,352)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		350	118,000	119,000	58,106	60,894
	General government Total:		118,000	119,000	58,106	60,894
Total Charges to Appropriations			118,000	119,000	58,106	60,894
Excess Available For Appropriation Over (Under) Charges To Appropriations		321,385,109	311,072,109	157,955,652	(153,116,457)	
Budgetary Fund Balance, June 30		321,385,109	311,072,109	157,955,652	(153,116,457)	

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,167,711	3,167,711	3,167,711	-
Resources				
AB Taxes	77,190,000	74,053,000	35,960,432	(38,092,568)
Total Resources	80,357,711	77,220,711	39,128,142	(38,092,568)
Excess Available For Appropriation Over (Under) Charges To Appropriations	80,357,711	77,220,711	39,128,142	(38,092,568)
Budgetary Fund Balance, June 30	80,357,711	77,220,711	39,128,142	(38,092,568)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Fish, Wildlife, and Conservation Account (24N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	46,000	46,000	69,355	23,355
Total Resources	46,000	46,000	69,355	23,355
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,000	46,000	69,355	23,355
Budgetary Fund Balance, June 30	46,000	46,000	69,355	23,355

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Derelict Vessel Removal Account (513)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,170	2,170	2,170	-
Resources				
AB Taxes	-	-	2,602	2,602
CD Licenses, permits, and fees	194,000	226,000	100,394	(125,606)
Total Resources	196,170	228,170	105,166	(123,004)
Excess Available For Appropriation Over (Under) Charges To Appropriations	196,170	228,170	105,166	(123,004)
Budgetary Fund Balance, June 30	196,170	228,170	105,166	(123,004)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,249	37,249
Total Reconciling Items	-	-	37,249	37,249
Budgetary Fund Balance, June 30	-	-	37,249	37,249

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	581,000	591,000	361,991	229,009
Total Charges to Appropriations	581,000	591,000	361,991	229,009
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(581,000)	(591,000)	(361,991)	229,009
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(581,000)	(591,000)	(361,991)	229,009

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		290	581,000	591,000	361,991
					229,009
	Transportation Total:		581,000	591,000	361,991
					229,009
Total Charges to Appropriations			581,000	591,000	361,991
Excess Available For Appropriation					
Over (Under) Charges To Appropriations			(581,000)	(591,000)	(361,991)
Budgetary Fund Balance, June 30			(581,000)	(591,000)	(361,991)

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,908,722	1,908,722	1,908,722	-
Resources				
AB Taxes	38,208,000	39,573,000	20,024,072	(19,548,928)
CD Licenses, permits, and fees	35,348,000	35,280,000	17,404,033	(17,875,967)
CK Miscellaneous revenue	19,705,000	21,386,000	13,327,011	(8,058,989)
Total Resources	95,169,722	98,147,722	52,663,837	(45,483,885)
Charges to Appropriations				
F4 Transportation	952,000	955,000	374,010	580,990
Total Charges to Appropriations	952,000	955,000	374,010	580,990
Excess Available For Appropriation Over (Under) Charges To Appropriations	94,217,722	97,192,722	52,289,827	(44,902,895)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(27)	(27)
Z3 Nonappropriated fund balances	-	-	182,034	182,034
Total Reconciling Items	-	-	182,007	182,007
Budgetary Fund Balance, June 30	94,217,722	97,192,722	52,471,834	(44,720,888)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
ORV & Nonhighway Vehicle Account (01B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	311,572	311,572	311,572	-
Resources				
AB Taxes	7,248,000	8,111,000	3,649,093	(4,461,907)
Total Resources	7,559,572	8,422,572	3,960,665	(4,461,907)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,559,572	8,422,572	3,960,665	(4,461,907)
Budgetary Fund Balance, June 30	7,559,572	8,422,572	3,960,665	(4,461,907)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Snowmobile Account (01M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,957	10,957	10,957	-
Resources				
AB Taxes	2,081,000	2,127,000	1,055,340	(1,071,660)
CD Licenses, permits, and fees	2,179,000	2,286,000	1,102,230	(1,183,770)
Total Resources	4,270,957	4,423,957	2,168,527	(2,255,429)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,270,957	4,423,957	2,168,527	(2,255,429)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(25)	(25)
Total Reconciling Items	-	-	(25)	(25)
Budgetary Fund Balance, June 30	4,270,957	4,423,957	2,168,502	(2,255,454)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Lighthouse Environmental Programs (08F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,453	5,453
Total Reconciling Items	-	-	5,453	5,453
Budgetary Fund Balance, June 30	-	-	5,453	5,453

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Ski & Ride Washington" Account (08L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	710	710
Total Reconciling Items	-	-	710	710
Budgetary Fund Balance, June 30	-	-	710	710

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Parks Educ & Enhancement (08P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	328,000	329,000	-	(329,000)
Total Resources	328,000	329,000	-	(329,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	328,000	329,000	-	(329,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	160,696	160,696
Total Reconciling Items	-	-	160,696	160,696
Budgetary Fund Balance, June 30	328,000	329,000	160,696	(168,304)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Washington's National Park Fund" (08W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,932	5,932
Total Reconciling Items	-	-	5,932	5,932
Budgetary Fund Balance, June 30	-	-	5,932	5,932

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	90,476	90,476	90,476	-
Resources					
CD	Licenses, permits, and fees	9,196,000	9,150,000	4,512,627	(4,637,373)
CK	Miscellaneous revenue	765,000	-	-	-
Total Resources		10,051,476	9,240,476	4,603,103	(4,637,373)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	3X0	917,000	920,000	361,171	558,829
	3C0	2,000	2,000	247	1,753
	Transportation Total:	919,000	922,000	361,418	560,582
Total Charges to Appropriations		919,000	922,000	361,418	560,582
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,132,476	8,318,476	4,241,685	(4,076,791)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(2)	(2)
Total Reconciling Items		-	-	(2)	(2)
Budgetary Fund Balance, June 30		9,132,476	8,318,476	4,241,682	(4,076,794)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Algae Control Account (10A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,604	13,604	13,604	-
Resources				
CD Licenses, permits, and fees	493,000	499,000	230,816	(268,184)
Total Resources	506,604	512,604	244,420	(268,184)
Excess Available For Appropriation Over (Under) Charges To Appropriations	506,604	512,604	244,420	(268,184)
Budgetary Fund Balance, June 30	506,604	512,604	244,420	(268,184)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Wildlife Rehabilitation Account (14A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,425	1,425	1,425	-
Resources				
CD Licenses, permits, and fees	370,000	374,000	186,037	(187,963)
Total Resources	371,425	375,425	187,462	(187,963)
Excess Available For Appropriation Over (Under) Charges To Appropriations	371,425	375,425	187,462	(187,963)
Budgetary Fund Balance, June 30	371,425	375,425	187,462	(187,963)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Flower Account (20A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	679	679
Total Reconciling Items	-	-	679	679
Budgetary Fund Balance, June 30	-	-	679	679

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,228	27,228	27,228	-
Resources				
CD Licenses, permits, and fees	987,000	998,000	461,632	(536,368)
Total Resources	1,014,228	1,025,228	488,860	(536,368)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,014,228	1,025,228	488,860	(536,368)
Budgetary Fund Balance, June 30	1,014,228	1,025,228	488,860	(536,368)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Freshwater Aquatic Weeds Account (222)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,266	19,266	19,266	-
Resources				
CD Licenses, permits, and fees	1,238,000	1,290,000	582,357	(707,643)
Total Resources	1,257,266	1,309,266	601,623	(707,643)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,257,266	1,309,266	601,623	(707,643)
Budgetary Fund Balance, June 30	1,257,266	1,309,266	601,623	(707,643)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Access Pass Account (237)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	70,156	70,156	70,156	-
Resources				
CK Miscellaneous revenue	18,940,000	21,386,000	13,327,011	(8,058,989)
Total Resources	19,010,156	21,456,156	13,397,167	(8,058,989)
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,010,156	21,456,156	13,397,167	(8,058,989)
Budgetary Fund Balance, June 30	19,010,156	21,456,156	13,397,167	(8,058,989)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Washington Apples Account (25A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Resources Account (267)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	798,757	798,757	798,757	-
Resources				
AB Taxes	18,648,000	18,889,000	9,266,721	(9,622,279)
Total Resources	19,446,757	19,687,757	10,065,478	(9,622,279)
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,446,757	19,687,757	10,065,478	(9,622,279)
Budgetary Fund Balance, June 30	19,446,757	19,687,757	10,065,478	(9,622,279)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Nova Program Account (268)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	461,212	461,212	461,212	-
Resources				
AB Taxes	10,217,000	10,429,000	5,143,902	(5,285,098)
CD Licenses, permits, and fees	3,566,000	3,749,000	1,766,944	(1,982,056)
Total Resources	14,244,212	14,639,212	7,372,058	(7,267,154)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,244,212	14,639,212	7,372,058	(7,267,154)
Budgetary Fund Balance, June 30	14,244,212	14,639,212	7,372,058	(7,267,154)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Parks Renewal/Stewardship Account (269)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	58,816	58,816	58,816	-
Resources				
CD Licenses, permits, and fees	13,924,000	15,107,000	7,868,867	(7,238,133)
Total Resources	13,982,816	15,165,816	7,927,683	(7,238,133)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,982,816	15,165,816	7,927,683	(7,238,133)
Budgetary Fund Balance, June 30	13,982,816	15,165,816	7,927,683	(7,238,133)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Coastal Protection Account (408)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	14,000	17,000	-	(17,000)
Total Resources	14,000	17,000	-	(17,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,000	17,000	-	(17,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,536	8,536
Total Reconciling Items	-	-	8,536	8,536
Budgetary Fund Balance, June 30	14,000	17,000	8,536	(8,464)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Derelict Vessel Removal Account (513)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	45,252	45,252	45,252	-
Resources					
AB	Taxes	-	-	909,016	909,016
CD	Licenses, permits, and fees	3,067,000	1,498,000	692,523	(805,477)
Total Resources		3,112,252	1,543,252	1,646,791	103,539
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		BNO	33,000	33,000	12,592
	Transportation Total:		33,000	33,000	12,592
Total Charges to Appropriations			33,000	33,000	12,592
Excess Available For Appropriation		3,079,252	1,510,252	1,634,199	123,947
Over (Under) Charges To Appropriations					
Budgetary Fund Balance, June 30		3,079,252	1,510,252	1,634,199	123,947

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,210)	(25,210)	(25,210)	-
Total Resources	(25,210)	(25,210)	(25,210)	-
Charges to Appropriations				
F1 General government	1,040,000	1,040,000	316,745	723,255
Total Charges to Appropriations	1,040,000	1,040,000	316,745	723,255
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,065,210)	(1,065,210)	(341,955)	723,255
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,065,210)	(1,065,210)	(341,955)	723,255

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

Oil Spill Prevention Account (217)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(25,210)	(25,210)	(25,210)	-
Total Resources		(25,210)	(25,210)	(25,210)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			110	1,040,000	1,040,000
				316,745	723,255
	General government Total:	1,040,000	1,040,000	316,745	723,255
Total Charges to Appropriations		1,040,000	1,040,000	316,745	723,255
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,065,210)	(1,065,210)	(341,955)	723,255
Budgetary Fund Balance, June 30		(1,065,210)	(1,065,210)	(341,955)	723,255

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	81,511	81,511	81,511	-
Total Resources	81,511	81,511	81,511	-
Charges to Appropriations				
F2 Human services	10,015,000	10,114,000	2,958,239	7,155,761
Total Charges to Appropriations	10,015,000	10,114,000	2,958,239	7,155,761
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(9,933,489)	(10,032,489)	(2,876,728)	7,155,761
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(9,933,489)	(10,032,489)	(2,876,728)	7,155,761

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Winter Recreation Program Account (007)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,236)	(2,236)	(2,236)	-
Total Resources	(2,236)	(2,236)	(2,236)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,236)	(2,236)	(2,236)	-
Budgetary Fund Balance, June 30	(2,236)	(2,236)	(2,236)	-

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(150,728)	(150,728)	(150,728)	-
Total Resources		(150,728)	(150,728)	(150,728)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1P0			
		635,000	637,000	352,743	284,257
	Human services Total:	635,000	637,000	352,743	284,257
Total Charges to Appropriations		635,000	637,000	352,743	284,257
Excess Available For Appropriation Over (Under) Charges To Appropriations		(785,728)	(787,728)	(503,471)	284,257
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(785,728)	(787,728)	(503,471)	284,257

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Biotoxin Account (15M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	469,649	469,649	469,649	-
Total Resources		469,649	469,649	469,649	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		3R0			
		1,705,000	1,727,000	662,872	1,064,128
	Human services Total:	1,705,000	1,727,000	662,872	1,064,128
Total Charges to Appropriations		1,705,000	1,727,000	662,872	1,064,128
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,235,351)	(1,257,351)	(193,223)	1,064,128
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,235,351)	(1,257,351)	(193,223)	1,064,128

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(235,174)	(235,174)	(235,174)	-
Total Resources		(235,174)	(235,174)	(235,174)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	AOO	2,809,000	2,809,000	563,284	2,245,716
	470	4,866,000	4,941,000	1,379,340	3,561,660
	Human services Total:	7,675,000	7,750,000	1,942,625	5,807,375
Total Charges to Appropriations		7,675,000	7,750,000	1,942,625	5,807,375
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,910,174)	(7,985,174)	(2,177,798)	5,807,375
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(7,910,174)	(7,985,174)	(2,177,798)	5,807,375

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	200,000	200,000	19,677	180,323
Total Charges to Appropriations	200,000	200,000	19,677	180,323
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	(200,000)	(19,677)	180,323
Budgetary Fund Balance, June 30	(200,000)	(200,000)	(19,677)	180,323

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)
Model Toxics Control Capital Account (23N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	C02	200,000	200,000	19,677
Capital outlays Total:		200,000	200,000	19,677
Total Charges to Appropriations		200,000	200,000	19,677
Excess Available For Appropriation Over (Under) Charges To Appropriations		(200,000)	(200,000)	(19,677)
Budgetary Fund Balance, June 30		(200,000)	(200,000)	180,323

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(386,265)	(386,265)	(386,265)	-
Total Resources	(386,265)	(386,265)	(386,265)	-
Charges to Appropriations				
F5 Education	2,224,000	2,239,000	863,510	1,375,490
HC Capital outlays	2,584,260	3,142,000	(9,420)	3,151,420
Total Charges to Appropriations	4,808,260	5,381,000	854,091	4,526,909
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,194,525)	(5,767,265)	(1,240,356)	4,526,909
Budgetary Fund Balance, June 30	(5,194,525)	(5,767,265)	(1,240,356)	4,526,909

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(120,576)	(120,576)	(120,576)	-
Total Resources		(120,576)	(120,576)	(120,576)	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			BA0		
		1,619,000	1,630,000	564,957	1,065,043
	Education Total:	1,619,000	1,630,000	564,957	1,065,043
Total Charges to Appropriations		1,619,000	1,630,000	564,957	1,065,043
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,739,576)	(1,750,576)	(685,533)	1,065,043
Budgetary Fund Balance, June 30		(1,739,576)	(1,750,576)	(685,533)	1,065,043

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Biotoxin Account (15M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62,940)	(62,940)	(62,940)	-
Total Resources	(62,940)	(62,940)	(62,940)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	AA0	605,000	609,000	298,553
Education Total:		605,000	609,000	298,553
Total Charges to Appropriations		605,000	609,000	298,553
Excess Available For Appropriation Over (Under) Charges To Appropriations	(667,940)	(671,940)	(361,494)	310,447
Budgetary Fund Balance, June 30	(667,940)	(671,940)	(361,494)	310,447

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Model Toxics Control Capital Account (23N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(202,749)	(202,749)	(202,749)	-
Total Resources		(202,749)	(202,749)	(202,749)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C10	2,000,000	2,000,000	-	2,000,000
	A10	584,260	1,142,000	(9,420)	1,151,420
	Capital outlays Total:	2,584,260	3,142,000	(9,420)	3,151,420
Total Charges to Appropriations		2,584,260	3,142,000	(9,420)	3,151,420
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,787,009)	(3,344,749)	(193,329)	3,151,420
Budgetary Fund Balance, June 30		(2,787,009)	(3,344,749)	(193,329)	3,151,420

Wildlife and Natural Resources Fund (BF)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(250,000)	(250,000)	(250,000)	-
Total Resources	(250,000)	(250,000)	(250,000)	-
Charges to Appropriations				
F5 Education	2,076,000	2,076,000	1,044,000	1,032,000
Total Charges to Appropriations	2,076,000	2,076,000	1,044,000	1,032,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(2,326,000)	(2,326,000)	(1,294,000)	1,032,000
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,326,000)	(2,326,000)	(1,294,000)	1,032,000

Wildlife and Natural Resources Fund (BF)
Washington State University (3650)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(250,000)	(250,000)	(250,000)	-
Total Resources		(250,000)	(250,000)	(250,000)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	AU0	2,076,000	2,076,000	1,044,000	1,032,000
	090	-	-	-	-
	Education Total:	2,076,000	2,076,000	1,044,000	1,032,000
Total Charges to Appropriations		2,076,000	2,076,000	1,044,000	1,032,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,326,000)	(2,326,000)	(1,294,000)	1,032,000
Budgetary Fund Balance, June 30		(2,326,000)	(2,326,000)	(1,294,000)	1,032,000

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	-	5,000,000	-	5,000,000
HC Capital outlays	-	50,000,000	-	50,000,000
Total Charges to Appropriations	-	55,000,000	-	55,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(55,000,000)	-	55,000,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,088,154	1,088,154
Total Reconciling Items	-	-	1,088,154	1,088,154
Budgetary Fund Balance, June 30	-	(55,000,000)	1,088,154	56,088,154

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Waste Tire Removal Account (08R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	3U0	5,000,000	-	5,000,000
	3R0	-	-	-
Transportation 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

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Carbon Emissions Reduction Account (26A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C33	-	50,000,000
		C32	-	-
Capital outlays Total:	-	50,000,000	-	50,000,000
Total Charges to Appropriations	-	50,000,000	-	50,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000,000)	-	50,000,000
Budgetary Fund Balance, June 30	-	(50,000,000)	-	50,000,000

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,088,154	1,088,154
Total Reconciling Items	-	-	1,088,154	1,088,154
Budgetary Fund Balance, June 30	-	-	1,088,154	1,088,154

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	817,081,664	817,081,664	817,081,664	-
Resources				
CD Licenses, permits, and fees	360,841,000	361,418,000	50,782,113	(310,635,887)
CE Other contracts and grants	499,000	499,000	-	(499,000)
CG Federal grants-in-aid	128,837,000	161,569,000	27,631,000	(133,938,000)
CH Charges for services	10,753,000	10,753,000	4,152,118	(6,600,882)
CK Miscellaneous revenue	175,254,000	378,661,000	213,082,995	(165,578,005)
Total Resources	1,493,265,664	1,729,981,664	1,112,729,889	(617,251,775)
Charges to Appropriations				
F3 Natural resources and recreation	412,552,000	429,479,000	153,975,277	275,503,723
HC Capital outlays	1,248,191,129	1,496,372,129	224,716,122	1,271,656,007
Total Charges to Appropriations	1,660,743,129	1,925,851,129	378,691,399	1,547,159,730
Excess Available For Appropriation Over (Under) Charges To Appropriations	(167,477,465)	(195,869,465)	734,038,490	929,907,955
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,323,127	1,323,127
Z3 Nonappropriated fund balances	-	-	4,769,819	4,769,819
ZA Changes in reserves (net)	-	-	(240,214)	(240,214)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,852,733	5,852,733
Budgetary Fund Balance, June 30	(167,477,465)	(195,869,465)	739,891,223	935,760,688

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Reclamation Account (027)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,259,872	5,259,872	5,259,872	-
Resources					
CD	Licenses, permits, and fees	3,220,000	3,220,000	2,152,705	(1,067,295)
CK	Miscellaneous revenue	4,000	4,000	-	(4,000)
Total Resources		8,483,872	8,483,872	7,412,578	(1,071,295)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		210	4,362,000	4,430,000	1,556,148
		1Y0	8,000	8,000	3,670
	Natural resources and recreation Total:		4,370,000	4,438,000	1,559,819
Total Charges to Appropriations			4,370,000	4,438,000	1,559,819
Excess Available For Appropriation Over (Under) Charges To Appropriations			4,113,872	4,045,872	5,852,759
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,000	30,000
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	30,000	30,000
Budgetary Fund Balance, June 30			4,113,872	5,882,759	1,836,887

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1G0	150,000	150,000	27,888	122,113
	010	-	-	-	-
	Natural resources and recreation Total:	150,000	150,000	27,888	122,113
Total Charges to Appropriations		150,000	150,000	27,888	122,113
Excess Available For Appropriation Over (Under) Charges To Appropriations		(150,000)	(150,000)	(27,888)	122,113
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(150,000)	(150,000)	(27,888)	122,113

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Waste Tire Removal Account (08R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,677,835	7,677,835	7,677,835	-
Resources					
CD	Licenses, permits, and fees	10,000	10,000	9,754	(246)
Total Resources		7,687,835	7,687,835	7,687,589	(246)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3L0	-	200,000	-	200,000
	Natural resources and recreation Total:	-	200,000	-	200,000
HC	Capital outlays				
	Exp. Auth.				
	U09	-	-	-	-
	C04	1,000,000	1,000,000	442,083	557,917
	A35	194,310	194,310	194,310	-
	Capital outlays Total:	1,194,310	1,194,310	636,393	557,917
Total Charges to Appropriations		1,194,310	1,394,310	636,393	757,917
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,493,525	6,293,525	7,051,195	757,671
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,493,525	6,293,525	7,051,195	757,671

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Aquatic Algae Control Account (10A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	504,469	504,469	504,469	-
Total Resources		504,469	504,469	504,469	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		C12			
		730,000	730,000	120,336	609,664
	Capital outlays Total:	730,000	730,000	120,336	609,664
Total Charges to Appropriations		730,000	730,000	120,336	609,664
Excess Available For Appropriation Over (Under) Charges To Appropriations		(225,531)	(225,531)	384,133	609,664
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(225,531)	(225,531)	384,133	609,664

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Rights Tracking System Acct (10G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	149,085	149,085	149,085	-
Resources					
CD	Licenses, permits, and fees	147,000	147,000	89,651	(57,349)
Total Resources		296,085	296,085	238,736	(57,349)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		050	48,000	48,000	-
	Natural resources and recreation Total:		48,000	48,000	-
Total Charges to Appropriations			48,000	48,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		248,085	248,085	238,736	(9,349)
Budgetary Fund Balance, June 30		248,085	248,085	238,736	(9,349)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Basic Data Account (116)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
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	-	-	21,402	21,402
ZA Changes in reserves (net)	-	-	(21,402)	(21,402)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	100,000	100,000	-	(100,000)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Electronic Products Recycling Acct. (11J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	710,000	710,000	-	(710,000)
Total Resources	710,000	710,000	-	(710,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	710,000	710,000	-	(710,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	935,743	935,743
Total Reconciling Items	-	-	935,743	935,743
Budgetary Fund Balance, June 30	710,000	710,000	935,743	225,743

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Cleanup Settlement Account (15H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	59,977,282	59,977,282	59,977,282	-
Resources					
CK	Miscellaneous revenue	-	-	164,876	164,876
Total Resources		59,977,282	59,977,282	60,142,158	164,876
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U05	16,634,270	16,634,270	3,817,958	12,816,312
	T26	1,910,170	1,910,170	259,668	1,650,502
	S11	983,196	583,196	135,974	447,222
	S00	-	400,000	-	400,000
	K15	2,835,000	2,835,000	5,212	2,829,788
	C29	-	2,326,000	-	2,326,000
	C14	3,000,000	3,000,000	-	3,000,000
	A24	6,800,000	6,800,000	-	6,800,000
	Capital outlays Total:	32,162,636	34,488,636	4,218,813	30,269,823
Total Charges to Appropriations		32,162,636	34,488,636	4,218,813	30,269,823
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,814,646	25,488,646	55,923,345	30,434,699
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		27,814,646	25,488,646	55,923,345	30,434,699

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Product Stewardship Programs Account (16T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	159,000	159,000	-	(159,000)
Total Resources	159,000	159,000	-	(159,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	159,000	159,000	-	(159,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	319,101	319,101
Total Reconciling Items	-	-	319,101	319,101
Budgetary Fund Balance, June 30	159,000	159,000	319,101	160,101

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Quality Permit Account (176)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,034,638	18,034,638	18,034,638	-
Resources					
CD	Licenses, permits, and fees	46,759,000	47,198,000	25,992,645	(21,205,355)
Total Resources		64,793,638	65,232,638	44,027,283	(21,205,355)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	310	120,000	120,000	55,052	64,948
	1P0	231,000	231,000	3,823	227,177
	1E0	47,523,000	49,462,000	20,659,501	28,802,499
	Natural resources and recreation Total:	47,874,000	49,813,000	20,718,376	29,094,624
Total Charges to Appropriations		47,874,000	49,813,000	20,718,376	29,094,624
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,919,638	15,419,638	23,308,907	7,889,269
Reconciling Items					
Z2	Noncash activity (net)	-	-	38,561	38,561
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	38,561	38,561
Budgetary Fund Balance, June 30		16,919,638	15,419,638	23,347,468	7,927,830

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Underground Storage Tank Account (182)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,522,672	2,522,672	2,522,672	-
Resources					
CD	Licenses, permits, and fees	3,511,000	3,511,000	1,658,110	(1,852,890)
CK	Miscellaneous revenue	60,000	60,000	20,309	(39,691)
Total Resources		6,093,672	6,093,672	4,201,091	(1,892,582)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3P0	-	115,000	-	115,000
	330	10,000	10,000	4,588	5,412
	1W0	3,982,000	4,079,000	1,834,267	2,244,733
	Natural resources and recreation Total:	3,992,000	4,204,000	1,838,855	2,365,145
Total Charges to Appropriations		3,992,000	4,204,000	1,838,855	2,365,145
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,101,672	1,889,672	2,362,236	472,564
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,101,672	1,889,672	2,362,236	472,564

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Biosolids Permit Account (199)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,291,845	1,291,845	1,291,845	-
Resources					
CD	Licenses, permits, and fees	2,284,000	2,284,000	1,145,934	(1,138,066)
Total Resources		3,575,845	3,575,845	2,437,779	(1,138,066)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	350	6,000	6,000	2,753	3,247
	100	2,662,000	2,712,000	989,928	1,722,072
	Natural resources and recreation Total:	2,668,000	2,718,000	992,680	1,725,320
Total Charges to Appropriations		2,668,000	2,718,000	992,680	1,725,320
Excess Available For Appropriation Over (Under) Charges To Appropriations		907,845	857,845	1,445,099	587,254
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		907,845	857,845	1,445,099	587,254

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Hazardous Waste Assistance Account (207)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,514,470	6,514,470	6,514,470	-
Resources					
CD	Licenses, permits, and fees	7,054,000	7,054,000	4,059,498	(2,994,502)
CK	Miscellaneous revenue	-	-	253	253
Total Resources		13,568,470	13,568,470	10,574,220	(2,994,249)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3G0	7,521,000	7,665,000	2,794,228	4,870,772
	390	18,000	18,000	8,258	9,742
	1R0	31,000	31,000	510	30,490
	Natural resources and recreation Total:	7,570,000	7,714,000	2,802,996	4,911,004
Total Charges to Appropriations		7,570,000	7,714,000	2,802,996	4,911,004
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,998,470	5,854,470	7,771,225	1,916,755
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,998,470	5,854,470	7,771,225	1,916,755

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Radioactive Mixed Waste Account (20R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,896,761	1,896,761	1,896,761	-
Resources					
CD	Licenses, permits, and fees	25,763,000	25,901,000	10,657,619	(15,243,381)
Total Resources		27,659,761	27,797,761	12,554,380	(15,243,381)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3A0	52,000	52,000	23,856	28,144
	130	22,825,000	23,437,000	9,998,575	13,438,425
	Natural resources and recreation Total:	22,877,000	23,489,000	10,022,430	13,466,570
Total Charges to Appropriations		22,877,000	23,489,000	10,022,430	13,466,570
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,782,761	4,308,761	2,531,949	(1,776,811)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,782,761	4,308,761	2,531,949	(1,776,811)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Pollution Control Account (216)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,382,164	18,382,164	18,382,164	-
Resources					
CD	Licenses, permits, and fees	3,102,000	3,102,000	1,503,460	(1,598,540)
CK	Miscellaneous revenue	160,000	160,000	45,700	(114,300)
Total Resources		21,644,164	21,644,164	19,931,324	(1,712,840)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		3C0	10,000	10,000	4,588
		030	4,249,000	4,333,000	1,638,252
	Natural resources and recreation Total:		4,259,000	4,343,000	1,642,839
HC	Capital outlays	Exp. Auth.			
		U07	15,207,310	15,207,310	3,115,449
		A28	119,100	119,100	119,100
		A25	513,660	513,660	294,622
	Capital outlays Total:		15,840,070	15,840,070	3,529,171
Total Charges to Appropriations			20,099,070	20,183,070	5,172,010
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,545,094	1,461,094	14,759,314
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			1,545,094	1,461,094	14,759,314
			13,298,220		

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Prevention Account (217)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,767,002	6,767,002	6,767,002	-
Resources					
CK	Miscellaneous revenue	-	-	4,536	4,536
Total Resources		6,767,002	6,767,002	6,771,539	4,536
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3U0	-	287,000	-	287,000
	3N0	-	100,000	-	100,000
	3K0	6,474,000	6,625,000	2,432,746	4,192,254
	3E0	20,000	20,000	9,175	10,825
	1S0	31,000	31,000	510	30,490
	1C0	170,000	170,000	62,845	107,155
Natural resources and recreation Total:		6,695,000	7,233,000	2,505,275	4,727,725
Total Charges to Appropriations		6,695,000	7,233,000	2,505,275	4,727,725
Excess Available For Appropriation Over (Under) Charges To Appropriations		72,002	(465,998)	4,266,263	4,732,261
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		72,002	(465,998)	4,266,263	4,732,261

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Operating Permit Account (219)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,563,799	2,563,799	2,563,799	-
Resources					
CD	Licenses, permits, and fees	5,738,000	5,738,000	2,021,717	(3,716,283)
Total Resources		8,301,799	8,301,799	4,585,516	(3,716,283)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3F0	12,000	12,000	5,505	6,495
	150	4,897,000	4,982,000	1,495,790	3,486,210
	Natural resources and recreation Total:	4,909,000	4,994,000	1,501,295	3,492,705
Total Charges to Appropriations		4,909,000	4,994,000	1,501,295	3,492,705
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,392,799	3,307,799	3,084,221	(223,578)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,392,799	3,307,799	3,084,221	(223,578)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Wastewater Treatment Plant Opr Cert Acct (21H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	480,625	480,625	480,625	-
Resources					
CD	Licenses, permits, and fees	-	-	180,606	180,606
Total Resources		480,625	480,625	661,231	180,606
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110			
		552,000	552,000	205,427	346,573
	Natural resources and recreation Total:	552,000	552,000	205,427	346,573
Total Charges to Appropriations		552,000	552,000	205,427	346,573
Excess Available For Appropriation Over (Under) Charges To Appropriations		(71,375)	(71,375)	455,804	527,179
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(71,375)	(71,375)	455,804	527,179

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Freshwater Aquatic Weeds Account (222)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,140,235	1,140,235	1,140,235	-
Total Resources		1,140,235	1,140,235	1,140,235	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		C11			
		1,700,000	1,700,000	375,716	1,324,284
	Capital outlays Total:	1,700,000	1,700,000	375,716	1,324,284
Total Charges to Appropriations		1,700,000	1,700,000	375,716	1,324,284
Excess Available For Appropriation Over (Under) Charges To Appropriations		(559,765)	(559,765)	764,519	1,324,284
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,443	30,443
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	30,443	30,443
Budgetary Fund Balance, June 30		(559,765)	(559,765)	794,961	1,354,726

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Response Account (223)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	3,154,058	3,154,058	3,154,058	-	
Resources					
CK Miscellaneous revenue	200,000	200,000	73,596	(126,404)	
Total Resources	3,354,058	3,354,058	3,227,653	(126,404)	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	3D0	7,076,000	7,076,000	437,901	6,638,099
Natural resources and recreation Total:		7,076,000	7,076,000	437,901	6,638,099
Total Charges to Appropriations		7,076,000	7,076,000	437,901	6,638,099
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,721,942)	(3,721,942)	2,789,752	6,511,695	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(3,721,942)	(3,721,942)	2,789,752	6,511,695	

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Photovoltaic Module Recycling Account (22G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	30,000	30,000	-	(30,000)
Total Resources	30,000	30,000	-	(30,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	30,000	30,000	-	(30,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	361	361
Total Reconciling Items	-	-	361	361
Budgetary Fund Balance, June 30	30,000	30,000	361	(29,639)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Watershed Restoration Enhancement Acct (22K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	500,000	500,000	-	(500,000)
Total Resources	500,000	500,000	-	(500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	500,000	500,000	-	(500,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	384,300	384,300
Total Reconciling Items	-	-	384,300	384,300
Budgetary Fund Balance, June 30	500,000	500,000	384,300	(115,700)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Capital Account (23N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	143,029,225	143,029,225	143,029,225	-
Resources					
CK	Miscellaneous revenue	9,985,000	11,077,000	4,039,708	(7,037,293)
Total Resources		153,014,225	154,106,225	147,068,933	(7,037,293)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A10	8,230,820	8,230,820	626,266	7,604,554
	A29	150,970	150,970	29,969	121,001
	A27	12,106,320	12,106,320	5,165	12,101,155
	A21	1,000,000	1,000,000	100,912	899,089
	A18	-	-	-	-
	A17	1,740,000	1,740,000	-	1,740,000
	A14	3,213,010	3,213,010	1,414,991	1,798,019
	A00	2,464,200	2,464,200	1,150,886	1,313,314
	A11	124,580	124,580	41,755	82,825
	A45	6,681,723	6,681,723	1,144,299	5,537,424
	A09	7,374,060	7,374,060	392,375	6,981,685
	A08	1,546,960	1,546,960	45,396	1,501,564
	A07	9,112,580	9,112,580	455,018	8,657,562
	A05	1,031,210	1,031,210	70,587	960,623
	A03	-	-	-	-
	A02	16,712,730	16,712,730	979,393	15,733,337
	A01	316,970	316,970	316,769	201
	A13	6,332,890	6,332,890	2,796,602	3,536,288
	C01	71,194,000	71,194,000	601,901	70,592,100
	C27	1,500,000	1,500,000	-	1,500,000
	C24	6,500,000	6,500,000	440,757	6,059,243
	C17	15,000,000	15,000,000	18,697	14,981,303
	C13	-	-	-	-
	C10	3,000,000	3,000,000	848,899	2,151,101
	C09	11,093,000	11,093,000	907,906	10,185,094
	C08	40,000,000	40,000,000	378,267	39,621,733
	A32	12,298,040	12,298,040	487,322	11,810,718
	C06	20,820,000	20,820,000	36,499	20,783,501
	A37	4,498,450	4,498,450	572,794	3,925,656

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

C00	10,814,000	10,814,000	-	10,814,000
A57	31,686,400	31,686,400	10,083,132	21,603,268
A53	750,000	750,000	-	750,000
A51	10,161,000	10,161,000	16,885	10,144,115
A49	46,191,550	46,191,550	5,223,130	40,968,420
A48	1,596,720	1,596,720	865,773	730,947
C30	-	4,000,000	-	4,000,000
C07	5,808,000	5,808,000	121,344	5,686,656
Capital outlays Total:	371,050,183	375,050,183	30,173,686	344,876,497
Total Charges to Appropriations	371,050,183	375,050,183	30,173,686	344,876,497
Excess Available For Appropriation Over (Under) Charges To Appropriations	(218,035,958)	(220,943,958)	116,895,247	337,839,205
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(218,035,958)	(220,943,958)	116,895,247	337,839,205

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	56,161,181	56,161,181	56,161,181	-
Resources					
CE	Other contracts and grants	499,000	499,000	-	(499,000)
CK	Miscellaneous revenue	-	869,000	480,412	(388,588)
Total Resources		56,660,181	57,529,181	56,641,593	(887,588)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	300	-	1,642,000	-	1,642,000
	1F0	204,000	-	-	-
	1H0	263,252,000	260,897,000	99,837,227	161,059,773
	1I0	242,000	178,000	146,744	31,256
	1J0	398,000	398,000	81,717	316,283
	1K0	2,305,000	2,305,000	269,873	2,035,127
	1L0	195,000	195,000	113,314	81,686
	1M0	523,000	523,000	231,707	291,293
	1N0	847,000	847,000	589,459	257,541
	1U0	983,000	983,000	16,312	966,688
	1V0	43,000	43,000	-	43,000
	1D0	262,000	262,000	-	262,000
	3I0	514,000	514,000	236,722	277,278
	CS0	-	1,322,000	-	1,322,000
	3R0	-	1,382,000	-	1,382,000
	3V0	-	355,000	-	355,000
	3X0	-	15,000	-	15,000
	3Y0	-	266,000	-	266,000
	430	-	40,000	-	40,000
	520	499,000	499,000	-	499,000
	BH0	14,000,000	14,000,000	5,328,244	8,671,756
	BLO	2,024,000	2,024,000	547,899	1,476,101
	BNO	2,000,000	2,000,000	375,174	1,624,826
	BR0	910,000	-	-	-
	3H0	-	233,000	-	233,000
Natural resources and recreation Total:		289,201,000	290,923,000	107,774,393	183,148,607
Total Charges to Appropriations		289,201,000	290,923,000	107,774,393	183,148,607

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**

	(232,540,819)	(233,393,819)	(51,132,800)	182,261,019
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,224,124	1,224,124
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,224,124	1,224,124
Budgetary Fund Balance, June 30	(232,540,819)	(233,393,819)	(49,908,676)	183,485,143

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	49,832,404	49,832,404	49,832,404	-
Total Resources	49,832,404	49,832,404	49,832,404	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	490	-	4,500,000	-
	3T0	-	4,000,000	-
Natural resources and recreation Total:	-	8,500,000	-	8,500,000
HC Capital outlays				
	Exp. Auth.			
	C37	-	855,000	-
	C36	-	4,000,000	-
	C35	-	-	-
	C32	-	1,000,000	-
	C02	75,000,000	75,000,000	3,456,849
	A33	42,991,510	42,991,510	10,294,616
	A19	9,574,440	9,574,440	2,652,647
	A12	21,979,700	21,979,700	3,073,282
Capital outlays Total:	149,545,650	155,400,650	19,477,394	135,923,256
Total Charges to Appropriations	149,545,650	163,900,650	19,477,394	144,423,256
Excess Available For Appropriation Over (Under) Charges To Appropriations	(99,713,246)	(114,068,246)	30,355,011	144,423,256
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(99,713,246)	(114,068,246)	30,355,011	144,423,256

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Voluntary Cleanup Account (23V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	50,531	50,531	50,531	-
Resources					
CK	Miscellaneous revenue	640,000	640,000	147,119	(492,882)
Total Resources		690,531	690,531	197,649	(492,882)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	170	344,000	344,000	-	344,000
	Natural resources and recreation Total:	344,000	344,000	-	344,000
Total Charges to Appropriations		344,000	344,000	-	344,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		346,531	346,531	197,649	(148,882)
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		346,531	346,531	197,649	(148,882)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Paint Product Stewardship Account (23W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,376	6,376	6,376	-
Resources					
CD	Licenses, permits, and fees	66,000	66,000	37,615	(28,385)
Total Resources		72,376	72,376	43,991	(28,385)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		CKO			
		140,000	140,000	18,247	121,753
	Natural resources and recreation Total:	140,000	140,000	18,247	121,753
Total Charges to Appropriations		140,000	140,000	18,247	121,753
Excess Available For Appropriation Over (Under) Charges To Appropriations		(67,624)	(67,624)	25,744	93,368
Budgetary Fund Balance, June 30		(67,624)	(67,624)	25,744	93,368

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Carbon Emissions Reduction Account (26A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	127,341,000	-	(127,341,000)
Total Resources	-	127,341,000	-	(127,341,000)
Excess Available For Appropriation	-	127,341,000	-	(127,341,000)
Over (Under) Charges To Appropriations	-	127,341,000	-	(127,341,000)
Budgetary Fund Balance, June 30	-	127,341,000	-	(127,341,000)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Climate Investment Account (26B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	260,668,000	260,668,000	-	(260,668,000)
CK	Miscellaneous revenue	-	73,272,000	-	(73,272,000)
Total Resources		260,668,000	333,940,000	-	(333,940,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3S0	-	549,000	-	549,000
	1X0	5,139,000	6,589,000	-	6,589,000
	1A0	-	-	-	-
	Natural resources and recreation Total:	5,139,000	7,138,000	-	7,138,000
Total Charges to Appropriations		5,139,000	7,138,000	-	7,138,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		255,529,000	326,802,000	-	(326,802,000)
Budgetary Fund Balance, June 30		255,529,000	326,802,000	-	(326,802,000)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
COL Rvr Basin Water Supply Rev Recovery (296)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,525,471	6,525,471	6,525,471	-
Resources					
CD	Licenses, permits, and fees	1,120,000	1,120,000	1,272,799	152,799
CK	Miscellaneous revenue	-	-	15,592	15,592
Total Resources		7,645,471	7,645,471	7,813,861	168,390
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U47	1,693,200	1,693,200	800,000	893,200
	T90	1,028,180	1,028,180	509,928	518,252
	C21	1,500,000	1,500,000	-	1,500,000
	A39	2,400,000	2,400,000	31,127	2,368,873
	Capital outlays Total:	6,621,380	6,621,380	1,341,054	5,280,326
Total Charges to Appropriations		6,621,380	6,621,380	1,341,054	5,280,326
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,024,091	1,024,091	6,472,807	5,448,716
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,024,091	1,024,091	6,472,807	5,448,716

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Coastal Protection Account (408)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	590,000	590,000	-	(590,000)
Total Resources	590,000	590,000	-	(590,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	590,000	590,000	-	(590,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,108,912	3,108,912
ZA Changes in reserves (net)	-	-	(218,812)	(218,812)
Total Reconciling Items	-	-	2,890,100	2,890,100
Budgetary Fund Balance, June 30	590,000	590,000	2,890,100	2,300,100

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,571,205	48,571,205	48,571,205	-
Resources				
CK Miscellaneous revenue	68,000	68,000	31,755	(36,245)
Total Resources	48,639,205	48,639,205	48,602,960	(36,245)
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,639,205	48,639,205	48,602,960	(36,245)
Budgetary Fund Balance, June 30	48,639,205	48,639,205	48,602,960	(36,245)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolv Admin (564)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,599,177	10,599,177	10,599,177	-
Resources					
CH	Charges for services	10,753,000	10,753,000	4,152,118	(6,600,882)
Total Resources		21,352,177	21,352,177	14,751,295	(6,600,882)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3J0	80,000	80,000	36,701	43,299
	1T0	4,608,000	5,382,000	1,890,156	3,491,844
	Natural resources and recreation Total:	4,688,000	5,462,000	1,926,857	3,535,143
Total Charges to Appropriations		4,688,000	5,462,000	1,926,857	3,535,143
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,664,177	15,890,177	12,824,438	(3,065,739)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		16,664,177	15,890,177	12,824,438	(3,065,739)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolving (727)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	365,989,282	365,989,282	365,989,282	-
Resources					
CG	Federal grants-in-aid	128,837,000	161,569,000	27,631,000	(133,938,000)
CK	Miscellaneous revenue	163,447,000	164,280,000	208,059,140	43,779,140
Total Resources		658,273,282	691,838,282	601,679,422	(90,158,860)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U58	152,778,380	152,778,380	131,686,359	21,092,021
	N01	75,000,000	75,000,000	-	75,000,000
	L01	53,568,520	53,568,520	27,631,000	25,937,520
	H76	-	33,000,000	-	33,000,000
	C33	-	200,000,000	-	200,000,000
	C05	15,000,000	18,000,000	5,526,200	12,473,800
	C03	225,000,000	225,000,000	-	225,000,000
	A22	148,000,000	148,000,000	-	148,000,000
	Capital outlays Total:	669,346,900	905,346,900	164,843,559	740,503,341
Total Charges to Appropriations		669,346,900	905,346,900	164,843,559	740,503,341
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,073,618)	(213,508,618)	436,835,863	650,344,481
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(11,073,618)	(213,508,618)	436,835,863	650,344,481

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,722,980	18,722,980	18,722,980	-
Resources				
CK Miscellaneous revenue	-	8,500,000	903,371	(7,596,629)
Total Resources	18,722,980	27,222,980	19,626,350	(7,596,629)
Charges to Appropriations				
F3 Natural resources and recreation	957,000	957,000	405,724	551,276
HC Capital outlays	46,195,640	46,195,640	973,474	45,222,166
Total Charges to Appropriations	47,152,640	47,152,640	1,379,197	45,773,443
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,429,660)	(19,929,660)	18,247,153	38,176,813
Budgetary Fund Balance, June 30	(28,429,660)	(19,929,660)	18,247,153	38,176,813

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)
PLIA Underground Storage Tank Revolving (20T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,722,980	18,722,980	18,722,980	-
Resources					
CK	Miscellaneous revenue	-	8,500,000	903,371	(7,596,629)
Total Resources		18,722,980	27,222,980	19,626,350	(7,596,629)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		030	957,000	957,000	405,724
					551,276
	Natural resources and recreation Total:	957,000	957,000	405,724	551,276
HC	Capital outlays	Exp. Auth.			
		U55	9,376,300	9,376,300	313,728
		T79	1,638,000	1,638,000	17,683
		C02	8,000,000	8,000,000	119,169
		C01	12,000,000	12,000,000	178,754
		A02	4,000,000	4,000,000	325
		A00	11,181,340	11,181,340	343,814
	Capital outlays Total:	46,195,640	46,195,640	973,474	45,222,166
Total Charges to Appropriations		47,152,640	47,152,640	1,379,197	45,773,443
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,429,660)	(19,929,660)	18,247,153	38,176,813
Budgetary Fund Balance, June 30		(28,429,660)	(19,929,660)	18,247,153	38,176,813

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,918,609	26,918,609	26,918,609	-
Resources				
CD Licenses, permits, and fees	791,000	791,000	(20)	(791,020)
CE Other contracts and grants	2,620,000	2,620,000	401,662	(2,218,338)
CF Timber sales	24,000	24,000	477,261	453,261
CH Charges for services	600,000	600,000	312,625	(287,375)
CK Miscellaneous revenue	91,493,000	94,089,000	50,377,187	(43,711,813)
DZ Transfers from other funds	57,019,000	56,996,000	28,520,568	(28,475,432)
Total Resources	179,465,609	182,038,609	107,007,893	(75,030,717)
Charges to Appropriations				
F3 Natural resources and recreation	138,561,000	154,064,000	66,094,139	87,969,861
HC Capital outlays	4,000,000	4,500,000	96,914	4,403,086
HZ Transfers to other funds	55,874,000	55,874,000	30,457,139	25,416,861
Total Charges to Appropriations	198,435,000	214,438,000	96,648,192	117,789,808
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,969,391)	(32,399,391)	10,359,701	42,759,092
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,618,426	4,618,426
ZA Changes in reserves (net)	-	-	(93,197)	(93,197)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	4,525,229	4,525,229
Budgetary Fund Balance, June 30	(18,969,391)	(32,399,391)	14,884,930	47,284,321

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Winter Recreation Program Account (007)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,661,907	2,661,907	2,661,907	-
Resources					
CK	Miscellaneous revenue	3,314,000	4,900,000	1,953,462	(2,946,538)
Total Resources		5,975,907	7,561,907	4,615,369	(2,946,538)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	050	3,311,000	4,906,000	1,699,710	3,206,290
	Natural resources and recreation Total:	3,311,000	4,906,000	1,699,710	3,206,290
Total Charges to Appropriations		3,311,000	4,906,000	1,699,710	3,206,290
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,664,907	2,655,907	2,915,659	259,752
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,664,907	2,655,907	2,915,659	259,752

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,622	25,622	25,622	-
Total Resources		25,622	25,622	25,622	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110	379,000	387,000	186,562
					200,438
	Natural resources and recreation Total:		379,000	387,000	186,562
					200,438
Total Charges to Appropriations			379,000	387,000	186,562
Excess Available For Appropriation Over (Under) Charges To Appropriations			(353,378)	(361,378)	(160,940)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(353,378)	(361,378)	(160,940)
					200,438

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Snowmobile Account (01M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,314,199	3,314,199	3,314,199	-
Resources					
CK	Miscellaneous revenue	-	14,000	23,211	9,211
Total Resources		3,314,199	3,328,199	3,337,410	9,211
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		070	5,657,000	5,682,000	2,291,815
	Natural resources and recreation Total:		5,657,000	5,682,000	2,291,815
Total Charges to Appropriations			5,657,000	5,682,000	2,291,815
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,342,801)	(2,353,801)	1,045,595	3,399,396
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,342,801)	(2,353,801)	1,045,595	3,399,396

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parkland Acquisition Account (02N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	29,641	29,641	29,641	-
Resources					
CK	Miscellaneous revenue	2,000,000	2,500,000	2,212,398	(287,602)
Total Resources		2,029,641	2,529,641	2,242,039	(287,602)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C02		
		2,000,000	2,500,000	-	2,500,000
	Capital outlays Total:	2,000,000	2,500,000	-	2,500,000
Total Charges to Appropriations		2,000,000	2,500,000	-	2,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		29,641	29,641	2,242,039	2,212,398
Budgetary Fund Balance, June 30		29,641	29,641	2,242,039	2,212,398

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,740	14,740	14,740	-
Total Resources	14,740	14,740	14,740	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	210	367,000	367,000	171,365
Natural resources and recreation Total:		367,000	367,000	171,365
Total Charges to Appropriations		367,000	367,000	171,365
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(352,260)	(352,260)	(156,625)	195,635
Budgetary Fund Balance, June 30	(352,260)	(352,260)	(156,625)	195,635

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Park Land Trust Revolving Account (087)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,930,000	4,930,000	-	(4,930,000)
Total Resources	4,930,000	4,930,000	-	(4,930,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,930,000	4,930,000	-	(4,930,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,801,042	2,801,042
Total Reconciling Items	-	-	2,801,042	2,801,042
Budgetary Fund Balance, June 30	4,930,000	4,930,000	2,801,042	(2,128,958)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Parks Educ & Enhancement (08P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	137,626	137,626
ZA Changes in reserves (net)	-	-	(14,990)	(14,990)
Total Reconciling Items	-	-	122,636	122,636
Budgetary Fund Balance, June 30	-	-	122,636	122,636

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Boating Safety Educ Certification (09B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	791,000	791,000	-	(791,000)
Total Resources	791,000	791,000	-	(791,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	791,000	791,000	-	(791,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	815,638	815,638
Total Reconciling Items	-	-	815,638	815,638
Budgetary Fund Balance, June 30	791,000	791,000	815,638	24,638

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Limited Fish and Wildlife Account (104)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	364,471	364,471	364,471	-
Resources				
DZ Transfers from other funds	4,269,000	4,269,000	2,436,571	(1,832,429)
Total Resources	4,633,471	4,633,471	2,801,042	(1,832,429)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,633,471	4,633,471	2,801,042	(1,832,429)
Budgetary Fund Balance, June 30	4,633,471	4,633,471	2,801,042	(1,832,429)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Improvement Account (159)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	864,119	864,119
ZA	Changes in reserves (net)	-	-	(78,207)	(78,207)
Total Reconciling Items		-	-	785,913	785,913
Budgetary Fund Balance, June 30		500,000	500,000	785,913	285,913

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Recreation Access Pass Account (237)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(158,116)	(158,116)	(158,116)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CK	Miscellaneous revenue	21,462,000	21,462,000	11,772,538	(9,689,462)
Total Resources		21,303,884	21,303,884	11,614,422	(9,689,462)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		55,314,000	55,314,000	30,457,139	24,856,861
	Transfers to other funds Total:	55,314,000	55,314,000	30,457,139	24,856,861
Total Charges to Appropriations		55,314,000	55,314,000	30,457,139	24,856,861
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(34,010,116)	(34,010,116)	(18,842,717)	15,167,399
Budgetary Fund Balance, June 30		(34,010,116)	(34,010,116)	(18,842,717)	15,167,399

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Renewal/Stewardship Account (269)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,666,145	20,666,145	20,666,145	-
Resources					
CD	Licenses, permits, and fees	-	-	(20)	(20)
CE	Other contracts and grants	2,620,000	2,620,000	401,662	(2,218,338)
CF	Timber sales	24,000	24,000	477,261	453,261
CH	Charges for services	600,000	600,000	312,625	(287,375)
CK	Miscellaneous revenue	63,657,000	64,153,000	34,415,578	(29,737,422)
DZ	Transfers from other funds	47,820,000	47,797,000	26,083,997	(21,713,003)
Total Resources		135,387,145	135,860,145	82,357,248	(53,502,897)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	420,000	420,000	231,803	188,197
	1B0	88,000	88,000	43,600	44,400
	150	128,339,000	136,714,000	61,343,968	75,370,032
	010	-	5,500,000	125,318	5,374,682
	Natural resources and recreation Total:	128,847,000	142,722,000	61,744,689	80,977,312
HC	Capital outlays	Exp. Auth.			
	H90	2,000,000	2,000,000	96,914	1,903,086
	C01	-	-	-	-
	Capital outlays Total:	2,000,000	2,000,000	96,914	1,903,086
Total Charges to Appropriations		130,847,000	144,722,000	61,841,602	82,880,398
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,540,145	(8,861,855)	20,515,646	29,377,501
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,540,145	(8,861,855)	20,515,646	29,377,501

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	28,813,167	28,813,167	28,813,167	-
Total Resources	28,813,167	28,813,167	28,813,167	-
Charges to Appropriations				
F3 Natural resources and recreation	5,978,000	81,226,000	2,171,595	79,054,405
HC Capital outlays	53,458,960	56,060,960	11,588,198	44,472,762
Total Charges to Appropriations	59,436,960	137,286,960	13,759,793	123,527,167
Excess Available For Appropriation Over (Under) Charges To Appropriations	(30,623,793)	(108,473,793)	15,053,374	123,527,167
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(30,623,793)	(108,473,793)	15,053,374	123,527,167

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(284,097)	(284,097)	(284,097)	-
Total Resources		(284,097)	(284,097)	(284,097)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1D0	112,000	116,000	5,029	110,971
	050	214,000	269,000	158,040	110,960
	Natural resources and recreation Total:	326,000	385,000	163,069	221,931
HC	Capital outlays				
	Exp. Auth.				
	U28	884,000	884,000	6,164	877,836
	T82	268,000	268,000	107,287	160,713
	S07	123,930	123,930	27,805	96,125
	C21	-	418,000	-	418,000
	Capital outlays Total:	1,275,930	1,693,930	141,256	1,552,674
Total Charges to Appropriations		1,601,930	2,078,930	304,325	1,774,605
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,886,027)	(2,363,027)	(588,422)	1,774,605
Budgetary Fund Balance, June 30		(1,886,027)	(2,363,027)	(588,422)	1,774,605

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Salmon Recovery Account (06A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	27,893	27,893	27,893	-
Total Resources		27,893	27,893	27,893	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	-	-	-	-
	1A0	-	25,000,000	-	25,000,000
	110	-	50,000,000	-	50,000,000
	Natural resources and recreation Total:	-	75,000,000	-	75,000,000
Total Charges to Appropriations		-	75,000,000	-	75,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,893	(74,972,107)	27,893	75,000,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		27,893	(74,972,107)	27,893	75,000,000

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Board (4670)
Recreation Resources Account (267)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,303,920	20,303,920	20,303,920	-
Total Resources		20,303,920	20,303,920	20,303,920	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	150	3,999,000	4,355,000	1,592,344	2,762,656
	010	188,000	-	-	-
	Natural resources and recreation Total:	4,187,000	4,355,000	1,592,344	2,762,656
HC	Capital outlays				
	Exp. Auth.				
	U09	5,902,000	5,902,000	2,169,699	3,732,302
	T64	49,000	137,000	128,544	8,456
	C07	14,950,000	14,950,000	1,987,867	12,962,133
	A04	14,452,270	14,452,270	2,172,427	12,279,843
	Capital outlays Total:	35,353,270	35,441,270	6,458,536	28,982,734
Total Charges to Appropriations		39,540,270	39,796,270	8,050,880	31,745,390
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,236,350)	(19,492,350)	12,253,040	31,745,390
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(19,236,350)	(19,492,350)	12,253,040	31,745,390

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Board (4670)
Nova Program Account (268)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,765,450	8,765,450	8,765,450	-
Total Resources		8,765,450	8,765,450	8,765,450	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	170	1,444,000	1,486,000	416,182	1,069,818
	030	21,000	-	-	-
	Natural resources and recreation Total:	1,465,000	1,486,000	416,182	1,069,818
HC	Capital outlays				
	Exp. Auth.				
	U78	895,000	2,991,000	499,692	2,491,308
	T71	-	-	-	-
	C08	10,000,000	10,000,000	654,098	9,345,903
	A05	5,934,760	5,934,760	3,834,616	2,100,144
	Capital outlays Total:	16,829,760	18,925,760	4,988,406	13,937,354
Total Charges to Appropriations		18,294,760	20,411,760	5,404,588	15,007,172
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,529,310)	(11,646,310)	3,360,862	15,007,172
Budgetary Fund Balance, June 30		(9,529,310)	(11,646,310)	3,360,862	15,007,172

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(206,988)	(206,988)	(206,988)	-
Total Resources	(206,988)	(206,988)	(206,988)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,110,000	16,110,000	248,327	15,861,673
Total Charges to Appropriations	1,110,000	16,110,000	248,327	15,861,673
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,316,988)	(16,316,988)	(455,315)	15,861,673
Budgetary Fund Balance, June 30	(1,316,988)	(16,316,988)	(455,315)	15,861,673

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
Salmon Recovery Account (06A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	210	10,000,000	-	10,000,000
	190	5,000,000	-	5,000,000
	130	-	-	-
Natural resources and recreation Total:	-	15,000,000	-	15,000,000
Total Charges to Appropriations	-	15,000,000	-	15,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(15,000,000)	-	15,000,000
Budgetary Fund Balance, June 30	-	(15,000,000)	-	15,000,000

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
Model Toxics Control Operating Account (23P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(206,988)	(206,988)	(206,988)	-
Total Resources	(206,988)	(206,988)	(206,988)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	110	1,110,000	1,110,000	248,327
Natural resources and recreation Total:		1,110,000	1,110,000	248,327
Total Charges to Appropriations		1,110,000	1,110,000	248,327
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,316,988)	(1,316,988)	(455,315)	861,673
Budgetary Fund Balance, June 30	(1,316,988)	(1,316,988)	(455,315)	861,673

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	28,788,899	28,788,899	28,788,899	-
Resources				
CD Licenses, permits, and fees	88,022,000	96,701,000	47,568,899	(49,132,101)
CE Other contracts and grants	6,842,000	6,896,000	1,556,393	(5,339,607)
CF Timber sales	2,571,000	2,476,000	434,779	(2,041,221)
CG Federal grants-in-aid	5,673,000	5,675,000	1,104,534	(4,570,466)
CH Charges for services	11,564,000	12,208,000	6,474,735	(5,733,265)
CK Miscellaneous revenue	23,437,000	19,943,000	7,078,935	(12,864,065)
DZ Transfers from other funds	100,000	100,000	11,637,085	11,537,085
Total Resources	166,997,899	172,787,899	104,644,259	(68,143,640)
Charges to Appropriations				
F3 Natural resources and recreation	148,668,000	159,406,000	58,459,644	100,946,356
HC Capital outlays	7,603,000	7,405,000	331,197	7,073,803
HZ Transfers to other funds	97,000	100,000	11,649,374	(11,549,374)
Total Charges to Appropriations	156,368,000	166,911,000	70,440,215	96,470,785
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,629,899	5,876,899	34,204,044	28,327,145
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,131	2,131
Z3 Nonappropriated fund balances	-	-	2,725,616	2,725,616
ZA Changes in reserves (net)	-	-	(1,747,135)	(1,747,135)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	980,613	980,613
Budgetary Fund Balance, June 30	10,629,899	5,876,899	35,184,657	29,307,758

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(269)	(269)	(269)	-	
Resources						
CK	Miscellaneous revenue	-	-	-	-	
Total Resources		(269)	(269)	(269)	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		170	664,000	678,000	540,055	137,945
	Natural resources and recreation Total:		664,000	678,000	540,055	137,945
Total Charges to Appropriations			664,000	678,000	540,055	137,945
Excess Available For Appropriation Over (Under) Charges To Appropriations			(664,269)	(678,269)	(540,323)	137,946
Budgetary Fund Balance, June 30			(664,269)	(678,269)	(540,323)	137,946

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(545,859)	(545,859)	(545,859)	-
Resources					
CK	Miscellaneous revenue	-	-	1,130	1,130
Total Resources		(545,859)	(545,859)	(544,729)	1,130
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		090			
		12,426,000	12,663,000	5,804,913	6,858,087
	Natural resources and recreation Total:	12,426,000	12,663,000	5,804,913	6,858,087
Total Charges to Appropriations		12,426,000	12,663,000	5,804,913	6,858,087
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,971,859)	(13,208,859)	(6,349,642)	6,859,217
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,349	1,349
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,349	1,349
Budgetary Fund Balance, June 30		(12,971,859)	(13,208,859)	(6,348,293)	6,860,566

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreational Fisheries Enhancement (04M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,219,624	1,219,624	1,219,624	-
Resources					
CD	Licenses, permits, and fees	3,283,000	3,286,000	1,733,927	(1,552,073)
CK	Miscellaneous revenue	-	-	6	6
Total Resources		4,502,624	4,505,624	2,953,557	(1,552,068)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
			1M0		
		3,340,000	3,363,000	1,703,792	1,659,208
	Natural resources and recreation Total:	3,340,000	3,363,000	1,703,792	1,659,208
Total Charges to Appropriations		3,340,000	3,363,000	1,703,792	1,659,208
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		1,162,624	1,142,624	1,249,764	107,140
Budgetary Fund Balance, June 30		1,162,624	1,142,624	1,249,764	107,140

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Salmon Recovery Account (06A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1B2	-	3,000,000	-	3,000,000
	070	-	-	-	-
	Natural resources and recreation Total:	-	3,000,000	-	3,000,000
Total Charges to Appropriations		-	3,000,000	-	3,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(3,000,000)	-	3,000,000
Budgetary Fund Balance, June 30		-	(3,000,000)	-	3,000,000

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Warm Water Game Fish Account (071)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,475,187	1,475,187	1,475,187	-
Resources				
CD Licenses, permits, and fees	2,955,000	2,956,000	1,530,173	(1,425,827)
CK Miscellaneous revenue	-	-	15	15
Total Resources	4,430,187	4,431,187	3,005,375	(1,425,812)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	190	2,833,000	3,481,000	1,300,706
Natural resources and recreation Total:		2,833,000	3,481,000	1,300,706
Total Charges to Appropriations		2,833,000	3,481,000	1,300,706
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,597,187	950,187	1,704,668	754,482
Budgetary Fund Balance, June 30	1,597,187	950,187	1,704,668	754,482

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Enforcement Reward Acct (07V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	80,000	80,000	-	(80,000)
CK Miscellaneous revenue	580,000	580,000	-	(580,000)
Total Resources	660,000	660,000	-	(660,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	660,000	660,000	-	(660,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	150,441	150,441
Total Reconciling Items	-	-	150,441	150,441
Budgetary Fund Balance, June 30	660,000	660,000	150,441	(509,559)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
East Wash Pheasant Enhancement Acct (098)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	318,423	318,423	318,423	-
Resources					
CD	Licenses, permits, and fees	535,000	655,000	315,169	(339,831)
Total Resources		853,423	973,423	633,592	(339,831)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		230	675,000	865,000	321,474
	Natural resources and recreation Total:		675,000	865,000	321,474
Total Charges to Appropriations			675,000	865,000	321,474
Excess Available For Appropriation Over (Under) Charges To Appropriations			178,423	108,423	312,118
Budgetary Fund Balance, June 30			178,423	108,423	203,694

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
WA Coastal Crab Pot Buoy Tag Acct (09J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	193,000	193,000	-	(193,000)
Total Resources	193,000	193,000	-	(193,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	193,000	193,000	-	(193,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	179,986	179,986
Total Reconciling Items	-	-	179,986	179,986
Budgetary Fund Balance, June 30	193,000	193,000	179,986	(13,014)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,337,882	24,337,882	24,337,882	-
Resources					
CD	Licenses, permits, and fees	10,243,000	10,638,000	5,850,244	(4,787,756)
CE	Other contracts and grants	-	-	-	-
CF	Timber sales	95,000	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	10,224,000	10,741,000	5,738,761	(5,002,239)
CK	Miscellaneous revenue	2,810,000	-	283	283
Total Resources		47,709,882	45,716,882	35,927,170	(9,789,712)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	130	33,197,000	39,217,000	15,641,288	23,575,712
	Natural resources and recreation Total:	33,197,000	39,217,000	15,641,288	23,575,712
HC	Capital outlays				
	Exp. Auth.				
	U05	350,000	-	-	-
	C04	500,000	500,000	-	500,000
	C01	600,000	752,000	176,250	575,750
	A01	400,000	400,000	10,099	389,901
	Capital outlays Total:	1,850,000	1,652,000	186,349	1,465,651
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	97,000	100,000	11,649,374	(11,549,374)
	Transfers to other funds Total:	97,000	100,000	11,649,374	(11,549,374)
Total Charges to Appropriations		35,144,000	40,969,000	27,477,011	13,491,989
Excess Available For Appropriation Over (Under) Charges To Appropriations		12,565,882	4,747,882	8,450,159	3,702,277
Reconciling Items					
Z2	Noncash activity (net)	-	-	77	77
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	77	77
Budgetary Fund Balance, June 30		12,565,882	4,747,882	8,450,236	3,702,354

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Special Wildlife Account (110)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,977,668	1,977,668	1,977,668	-
Resources					
CE	Other contracts and grants	6,842,000	6,896,000	1,556,393	(5,339,607)
CF	Timber sales	2,476,000	2,476,000	434,779	(2,041,221)
CG	Federal grants-in-aid	672,000	674,000	36,398	(637,602)
CK	Miscellaneous revenue	2,820,000	2,820,000	17,576	(2,802,424)
Total Resources		14,787,668	14,843,668	4,022,815	(10,820,853)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	3,662,000	3,688,000	1,367,778	2,320,222
	150	2,901,000	2,911,000	42,845	2,868,155
	040	518,000	520,000	106,616	413,384
Natural resources and recreation Total:		7,081,000	7,119,000	1,517,240	5,601,760
HC	Capital outlays	Exp. Auth.			
	N00	1,000,000	1,000,000	-	1,000,000
	M40	1,800,000	1,800,000	144,848	1,655,152
	M00	1,000,000	1,000,000	-	1,000,000
	L01	1,953,000	1,953,000	-	1,953,000
Capital outlays Total:		5,753,000	5,753,000	144,848	5,608,152
Total Charges to Appropriations		12,834,000	12,872,000	1,662,087	11,209,913
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,953,668	1,971,668	2,360,727	389,059
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,953,668	1,971,668	2,360,727	389,059

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Rockfish Research Account (12G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	369,000	363,000	-	(363,000)
Total Resources	369,000	363,000	-	(363,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	369,000	363,000	-	(363,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	532,555	532,555
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	532,555	532,555
Budgetary Fund Balance, June 30	369,000	363,000	532,555	169,555

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wildlife Rehabilitation Account (14A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	635,763	635,763	635,763	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		635,763	635,763	635,763	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3B0	661,000	661,000	363,958	297,042
	Natural resources and recreation Total:	661,000	661,000	363,958	297,042
Total Charges to Appropriations		661,000	661,000	363,958	297,042
Excess Available For Appropriation Over (Under) Charges To Appropriations		(25,237)	(25,237)	271,805	297,042
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(25,237)	(25,237)	271,805	297,042

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Ballast Water & Biofouling Mgmt Acct (14G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	38,857	38,857	38,857	-
Resources					
CK	Miscellaneous revenue	29,000	29,000	-	(29,000)
Total Resources		67,857	67,857	38,857	(29,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	1A0	10,000	10,000	900	9,100
	Natural resources and recreation Total:	10,000	10,000	900	9,100
Total Charges to Appropriations		10,000	10,000	900	9,100
Excess Available For Appropriation Over (Under) Charges To Appropriations		57,857	57,857	37,957	(19,900)
Budgetary Fund Balance, June 30		57,857	57,857	37,957	(19,900)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Biotoxin Account (15M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,259	19,259	19,259	-
Resources				
CD Licenses, permits, and fees	2,697,000	2,703,000	1,133,263	(1,569,737)
Total Resources	2,716,259	2,722,259	1,152,522	(1,569,737)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,716,259	2,722,259	1,152,522	(1,569,737)
Budgetary Fund Balance, June 30	2,716,259	2,722,259	1,152,522	(1,569,737)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wolf-Livestock Conflict Account (19W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	265,020	265,020
Total Reconciling Items	-	-	265,020	265,020
Budgetary Fund Balance, June 30	100,000	100,000	265,020	165,020

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Reg Fish Enhance Salmonid Recovery (200)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,946	3,946	3,946	-
Resources					
CG	Federal grants-in-aid	5,001,000	5,001,000	1,068,135	(3,932,865)
Total Resources		5,004,946	5,004,946	1,072,081	(3,932,865)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	100	5,001,000	5,001,000	1,068,135	3,932,865
	Natural resources and recreation Total:	5,001,000	5,001,000	1,068,135	3,932,865
Total Charges to Appropriations		5,001,000	5,001,000	1,068,135	3,932,865
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,946	3,946	3,946	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,946	3,946	3,946	-

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Regional Fisheries Enhance Group (209)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,044,000	1,044,000	-	(1,044,000)
CK Miscellaneous revenue	766,000	766,000	-	(766,000)
Total Resources	1,810,000	1,810,000	-	(1,810,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,810,000	1,810,000	-	(1,810,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	80	80
Z3 Nonappropriated fund balances	-	-	1,475,684	1,475,684
Total Reconciling Items	-	-	1,475,764	1,475,764
Budgetary Fund Balance, June 30	1,810,000	1,810,000	1,475,764	(334,236)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oil Spill Prevention Account (217)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(107,760)	(107,760)	(107,760)	-
Resources					
CK	Miscellaneous revenue	-	-	2,278	2,278
Total Resources		(107,760)	(107,760)	(105,482)	2,278
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	250	1,199,000	1,219,000	467,896	751,104
	Natural resources and recreation Total:	1,199,000	1,219,000	467,896	751,104
Total Charges to Appropriations		1,199,000	1,219,000	467,896	751,104
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,306,760)	(1,326,760)	(573,378)	753,382
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,306,760)	(1,326,760)	(573,378)	753,382

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Invasive Species Management Acco (21S)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	199,911	199,911	199,911	-
Resources					
CD	Licenses, permits, and fees	60,000	60,000	31,180	(28,820)
CK	Miscellaneous revenue	-	-	14	14
Total Resources		259,911	259,911	231,105	(28,806)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1C0	1,037,000	1,037,000	267,111
				769,889	769,889
	Natural resources and recreation Total:		1,037,000	1,037,000	267,111
				769,889	769,889
Total Charges to Appropriations			1,037,000	1,037,000	267,111
Excess Available For Appropriation Over (Under) Charges To Appropriations			(777,089)	(777,089)	(36,006)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(777,089)	(36,006)	741,083

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Fed Lands Revolving Acct (22N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	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)
Budgetary Fund Balance, June 30	100,000	100,000	-	(100,000)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreation Access Pass Account (237)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	87,960	87,960	87,960	-
Resources				
CK Miscellaneous revenue	13,436,000	13,436,000	5,357,590	(8,078,410)
Total Resources	13,523,960	13,523,960	5,445,550	(8,078,410)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,523,960	13,523,960	5,445,550	(8,078,410)
Budgetary Fund Balance, June 30	13,523,960	13,523,960	5,445,550	(8,078,410)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(462,812)	(462,812)	(462,812)	-
Resources					
CK	Miscellaneous revenue	-	-	808	808
Total Resources		(462,812)	(462,812)	(462,004)	808
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	110	2,973,000	2,979,000	1,272,300	1,706,700
	Natural resources and recreation Total:	2,973,000	2,979,000	1,272,300	1,706,700
Total Charges to Appropriations		2,973,000	2,979,000	1,272,300	1,706,700
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,435,812)	(3,441,812)	(1,734,304)	1,707,508
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,435,812)	(3,441,812)	(1,734,304)	1,707,508

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish, Wildlife, and Conservation Account (24N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(877,649)	(877,649)	(877,649)	-	
Resources						
CD	Licenses, permits, and fees	66,441,000	74,601,000	36,974,944	(37,626,056)	
CH	Charges for services	1,240,000	1,367,000	735,974	(631,026)	
CK	Miscellaneous revenue	2,725,000	2,041,000	1,563,823	(477,177)	
DZ	Transfers from other funds	-	-	11,637,085	11,637,085	
Total Resources		69,528,351	77,131,351	50,034,177	(27,097,174)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1E0	1,682,000	841,000	225,157	615,843
		030	75,365,000	76,748,000	27,714,906	49,033,094
	Natural resources and recreation Total:	77,047,000	77,589,000	27,940,063	49,648,937	
Total Charges to Appropriations		77,047,000	77,589,000	27,940,063	49,648,937	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,518,649)	(457,649)	22,094,114	22,551,762	
Reconciling Items						
Z2	Noncash activity (net)	-	-	626	626	
ZA	Changes in reserves (net)	-	-	(1,747,135)	(1,747,135)	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	(1,746,509)	(1,746,509)	
Budgetary Fund Balance, June 30		(7,518,649)	(457,649)	20,347,605	20,805,254	

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Coastal Crab Account (259)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	60,000	60,000	-	(60,000)
Total Resources	60,000	60,000	-	(60,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	60,000	60,000	-	(60,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	115,194	115,194
Total Reconciling Items	-	-	115,194	115,194
Budgetary Fund Balance, June 30	60,000	60,000	115,194	55,194

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Puget Sound Crab Pot Buoy Tag Acct (320)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	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	-	-	6,736	6,736
Total Reconciling Items	-	-	6,736	6,736
Budgetary Fund Balance, June 30	62,000	62,000	6,736	(55,264)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oyster Reserve Land Account (507)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	468,768	468,768	468,768	-
Resources					
CK	Miscellaneous revenue	271,000	271,000	135,411	(135,589)
Total Resources		739,768	739,768	604,180	(135,589)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3N0			
	Natural resources and recreation Total:	524,000	524,000	249,813	274,187
Total Charges to Appropriations		524,000	524,000	249,813	274,187
Excess Available For Appropriation Over (Under) Charges To Appropriations		215,768	215,768	354,367	138,599
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		215,768	215,768	354,367	138,599

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,225,877)	(1,225,877)	(1,225,877)	-
Total Resources	(1,225,877)	(1,225,877)	(1,225,877)	-
Charges to Appropriations				
F3 Natural resources and recreation	2,732,000	2,752,000	901,694	1,850,306
Total Charges to Appropriations	2,732,000	2,752,000	901,694	1,850,306
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(3,957,877)	(3,977,877)	(2,127,571)	1,850,306
Z2 Noncash activity (net)	-	-	2,319	2,319
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,319	2,319
Budgetary Fund Balance, June 30	(3,957,877)	(3,977,877)	(2,125,252)	1,852,625

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(884,357)	(884,357)	(884,357)	-
Total Resources		(884,357)	(884,357)	(884,357)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		030	1,437,000	1,448,000	422,736
	Natural resources and recreation Total:		1,437,000	1,448,000	422,736
Total Charges to Appropriations			1,437,000	1,448,000	422,736
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,321,357)	(2,332,357)	(1,307,093)
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,319	2,319
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	2,319	2,319
Budgetary Fund Balance, June 30			(2,321,357)	(2,332,357)	(1,304,774)
				(1,304,774)	1,027,583

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Model Toxics Control Operating Account (23P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(341,520)	(341,520)	(341,520)	-
Total Resources	(341,520)	(341,520)	(341,520)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	070	1,295,000	1,304,000	478,958
Natural resources and recreation Total:		1,295,000	1,304,000	478,958
Total Charges to Appropriations		1,295,000	1,304,000	478,958
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,636,520)	(1,645,520)	(820,478)	825,042
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,636,520)	(1,645,520)	(820,478)	825,042

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	56,315,429	56,315,429	56,315,429	-
Resources				
CD Licenses, permits, and fees	2,044,000	1,959,000	960,426	(998,574)
CF Timber sales	186,083,000	184,489,000	51,547,344	(132,941,656)
CG Federal grants-in-aid	6,600,000	7,946,000	-	(7,946,000)
CH Charges for services	6,002,000	5,866,000	(774,689)	(6,640,689)
CK Miscellaneous revenue	145,490,000	152,651,000	48,351,053	(104,299,947)
DZ Transfers from other funds	5,309,000	4,666,000	853,107	(3,812,893)
Total Resources	407,843,429	413,892,429	157,252,671	(256,639,759)
Charges to Appropriations				
F3 Natural resources and recreation	228,300,000	236,750,000	87,131,628	149,618,372
HC Capital outlays	32,601,200	34,851,200	566,260	34,284,940
HZ Transfers to other funds	3,997,000	3,515,000	3,412,426	102,574
Total Charges to Appropriations	264,898,200	275,116,200	91,110,313	184,005,887
Excess Available For Appropriation Over (Under) Charges To Appropriations	142,945,229	138,776,229	66,142,357	(72,633,872)
Reconciling Items				
Z2 Noncash activity (net)	-	-	129,923	129,923
Z3 Nonappropriated fund balances	-	-	58,386,963	58,386,963
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	58,516,886	58,516,886
Budgetary Fund Balance, June 30	142,945,229	138,776,229	124,659,243	(14,116,986)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Development Account (014)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,589,483	16,589,483	16,589,483	-
Resources					
CF	Timber sales	43,709,000	41,546,000	23,858,933	(17,687,067)
CH	Charges for services	-	-	500	500
CK	Miscellaneous revenue	1,593,000	1,799,000	1,128,438	(670,562)
Total Resources		61,891,483	59,934,483	41,577,354	(18,357,129)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3P0	364,000	404,000	-	404,000
	1M0	82,000	82,000	13,675	68,325
	150	53,696,000	54,664,000	20,089,146	34,574,854
	070	176,000	176,000	41,181	134,819
Natural resources and recreation Total:		54,318,000	55,326,000	20,144,002	35,181,998
Total Charges to Appropriations		54,318,000	55,326,000	20,144,002	35,181,998
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,573,483	4,608,483	21,433,352	16,824,869
Reconciling Items					
Z2	Noncash activity (net)	-	-	95	95
Total Reconciling Items		-	-	95	95
Budgetary Fund Balance, June 30		7,573,483	4,608,483	21,433,447	16,824,964

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	854,145	854,145	854,145	-
Total Resources		854,145	854,145	854,145	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1N0	10,000	10,000	1,600	8,400
	130	7,219,000	7,356,000	3,098,263	4,257,737
	Natural resources and recreation Total:	7,229,000	7,366,000	3,099,863	4,266,137
Total Charges to Appropriations		7,229,000	7,366,000	3,099,863	4,266,137
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,374,855)	(6,511,855)	(2,245,717)	4,266,137
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(6,374,855)	(6,511,855)	(2,245,717)	4,266,137

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surveys and MAPS Account (02A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	684,952	684,952	684,952	-
Resources				
CH Charges for services	1,668,000	1,626,000	869,637	(756,363)
CK Miscellaneous revenue	136,000	136,000	5,127	(130,873)
Total Resources	2,488,952	2,446,952	1,559,716	(887,236)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	170	2,191,000	2,232,000	963,529
Natural resources and recreation Total:		2,191,000	2,232,000	963,529
Total Charges to Appropriations		2,191,000	2,232,000	963,529
Excess Available For Appropriation Over (Under) Charges To Appropriations	297,952	214,952	596,186	381,234
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	297,952	214,952	596,186	381,234

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,393,766	6,393,766	6,393,766	-
Resources					
CH	Charges for services	250,000	250,000	-	(250,000)
CK	Miscellaneous revenue	32,400,000	32,391,000	19,054,907	(13,336,093)
Total Resources		39,043,766	39,034,766	25,448,674	(13,586,093)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3Q0	254,000	254,000	-	254,000
	3C0	4,206,000	4,206,000	1,032,093	3,173,907
	350	4,250,000	4,477,000	1,869,365	2,607,635
	100	19,000	19,000	3,000	16,000
	1J0	12,000	12,000	1,019	10,981
	190	164,000	164,000	18,265	145,735
	Natural resources and recreation Total:	8,905,000	9,132,000	2,923,741	6,208,259
Total Charges to Appropriations		8,905,000	9,132,000	2,923,741	6,208,259
Excess Available For Appropriation Over (Under) Charges To Appropriations		30,138,766	29,902,766	22,524,933	(7,377,833)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		30,138,766	29,902,766	22,524,933	(7,377,833)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Landowner Conting F Fire Suppress (030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,470,000	5,645,000	-	(5,645,000)
Total Resources	1,470,000	5,645,000	-	(5,645,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,470,000	5,645,000	-	(5,645,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	376	376
Z3 Nonappropriated fund balances	-	-	(1,882,664)	(1,882,664)
Total Reconciling Items	-	-	(1,882,287)	(1,882,287)
Budgetary Fund Balance, June 30	1,470,000	5,645,000	(1,882,287)	(7,527,287)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Resource Management Cost Account (041)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	21,106,552	21,106,552	21,106,552	-
Resources					
CF	Timber sales	83,001,000	84,243,000	27,675,596	(56,567,404)
CH	Charges for services	78,000	78,000	35,240	(42,760)
CK	Miscellaneous revenue	52,799,000	53,806,000	27,958,296	(25,847,704)
DZ	Transfers from other funds	5,309,000	4,666,000	853,107	(3,812,893)
Total Resources		162,293,552	163,899,552	77,628,790	(86,270,762)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		3R0	754,000	836,000	-
		3N0	377,000	377,000	67,381
		210	110,140,000	112,375,000	41,984,638
		1Q0	189,000	189,000	7,000
		1K0	10,000	10,000	861
	Natural resources and recreation Total:	111,470,000	113,787,000	42,059,880	71,727,120
HC	Capital outlays	Exp. Auth.			
		C06	30,000,000	30,000,000	-
	Capital outlays Total:	30,000,000	30,000,000	-	30,000,000
HZ	Transfers to other funds	Exp. Auth.			
		NS*	3,997,000	3,515,000	3,412,426
	Transfers to other funds Total:	3,997,000	3,515,000	3,412,426	102,574
Total Charges to Appropriations		145,467,000	147,302,000	45,472,306	101,829,694
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,826,552	16,597,552	32,156,484	15,558,932
Reconciling Items					
Z2	Noncash activity (net)	-	-	287	287
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	287	287
Budgetary Fund Balance, June 30		16,826,552	16,597,552	32,156,771	15,559,219

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surface Mining Reclamation Account (04H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,233,368	2,233,368	2,233,368	-
Resources					
CH	Charges for services	3,848,000	3,756,000	1,786,029	(1,969,971)
CK	Miscellaneous revenue	-	-	10,727	10,727
Total Resources		6,081,368	5,989,368	4,030,123	(1,959,245)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3S0	27,000	27,000	-	27,000
	1R0	7,000	7,000	1,200	5,800
	110	4,184,000	4,257,000	1,518,836	2,738,164
	Natural resources and recreation Total:	4,218,000	4,291,000	1,520,036	2,770,964
Total Charges to Appropriations		4,218,000	4,291,000	1,520,036	2,770,964
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,863,368	1,698,368	2,510,087	811,719
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,863,368	1,698,368	2,510,087	811,719

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Salmon Recovery Account (06A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
370	-	2,000,000	-	2,000,000
330	-	-	-	-
120	-	5,000,000	-	5,000,000
Natural resources and recreation Total:	-	7,000,000	-	7,000,000
Total Charges to Appropriations	-	7,000,000	-	7,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,000,000)	-	7,000,000
Budgetary Fund Balance, June 30	-	(7,000,000)	-	7,000,000

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Contract Harvesting Revolving Acct (07E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	31,848,000	23,600,000	-	(23,600,000)
Total Resources		31,848,000	23,600,000	-	(23,600,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3T0	186,000	-	-	-
	1D0	-	-	-	-
	Natural resources and recreation Total:	186,000	-	-	-
Total Charges to Appropriations		186,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		31,662,000	23,600,000	-	(23,600,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,009,351	4,009,351
Total Reconciling Items		-	-	4,009,351	4,009,351
Budgetary Fund Balance, June 30		31,662,000	23,600,000	4,009,351	(19,590,649)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Park Land Trust Revolving Account (087)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CF Timber sales	525,000	-	-	-
Total Resources	525,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	525,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	262,028	262,028
Total Reconciling Items	-	-	262,028	262,028
Budgetary Fund Balance, June 30	525,000	-	262,028	262,028

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest and Fish Support Account (11H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,959,539	2,959,539	2,959,539	-
Total Resources		2,959,539	2,959,539	2,959,539	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3B0	5,500,000	5,500,000	2,690,006	2,809,994
	1S0	9,000	9,000	1,726	7,274
	030	5,859,000	5,983,000	1,779,686	4,203,314
	Natural resources and recreation Total:	11,368,000	11,492,000	4,471,418	7,020,582
Total Charges to Appropriations		11,368,000	11,492,000	4,471,418	7,020,582
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,408,461)	(8,532,461)	(1,511,879)	7,020,582
Reconciling Items					
Z2	Noncash activity (net)	-	-	127,532	127,532
Total Reconciling Items		-	-	127,532	127,532
Budgetary Fund Balance, June 30		(8,408,461)	(8,532,461)	(1,384,347)	7,148,114

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	390,750	390,750	390,750	-
Resources				
CH Charges for services	158,000	156,000	33,732	(122,268)
CK Miscellaneous revenue	-	-	73	73
Total Resources	548,750	546,750	424,556	(122,195)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	270	404,000	405,000	113
Natural resources and recreation Total:		404,000	405,000	113
Total Charges to Appropriations		404,000	405,000	113
Excess Available For Appropriation Over (Under) Charges To Appropriations		144,750	141,750	424,442
Reconciling Items				
Z2 Noncash activity (net)		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		144,750	141,750	424,442

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nat Res Conserv Areas Stewardship (167)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	512,440	512,440	512,440	-
Resources				
CF Timber sales	-	-	10	10
CK Miscellaneous revenue	46,000	46,000	31,187	(14,813)
Total Resources	558,440	558,440	543,637	(14,803)
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		3D0		
	46,000	286,000	18,271	267,729
Natural resources and recreation Total:	46,000	286,000	18,271	267,729
Total Charges to Appropriations	46,000	286,000	18,271	267,729
Excess Available For Appropriation Over (Under) Charges To Appropriations	512,440	272,440	525,366	252,926
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	512,440	272,440	525,366	252,926

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Spec Forest Products Outreach/Education (16E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	74,543	74,543
Total Reconciling Items	-	-	74,543	74,543
Budgetary Fund Balance, June 30	-	-	74,543	74,543

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Marine Resources Stwdship Trust (16P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,794	24,794	24,794	-
Total Resources	24,794	24,794	24,794	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,794	24,794	24,794	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	24,794	24,794	24,794	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Clark-Mcnary Account (189)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(351,862)	(351,862)
Total Reconciling Items	-	-	(351,862)	(351,862)
Budgetary Fund Balance, June 30	-	-	(351,862)	(351,862)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Fire Protection Assessment (190)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	21,066,000	22,104,000	-	(22,104,000)
Total Resources		21,066,000	22,104,000	-	(22,104,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3U0	148,000	148,000	-	148,000
	230	-	-	-	-
	1T0	43,000	43,000	8,000	35,000
	Natural resources and recreation Total:	191,000	191,000	8,000	183,000
Total Charges to Appropriations		191,000	191,000	8,000	183,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		20,875,000	21,913,000	(8,000)	(21,921,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,281	1,281
Z3	Nonappropriated fund balances	-	-	14,589,259	14,589,259
Total Reconciling Items		-	-	14,590,540	14,590,540
Budgetary Fund Balance, June 30		20,875,000	21,913,000	14,582,540	(7,330,460)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Forest Nursery Revolving Acct (193)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	8,800,000	9,605,000	-	(9,605,000)
Total Resources		8,800,000	9,605,000	-	(9,605,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3V0	62,000	62,000	-	62,000
	1U0	13,000	13,000	2,221	10,779
	1E0	-	-	-	-
	Natural resources and recreation Total:	75,000	75,000	2,221	72,779
Total Charges to Appropriations		75,000	75,000	2,221	72,779
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,725,000	9,530,000	(2,221)	(9,532,221)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	632,590	632,590
Total Reconciling Items		-	-	632,590	632,590
Budgetary Fund Balance, June 30		8,725,000	9,530,000	630,369	(8,899,631)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Access Road Revolving Account (198)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	27,110,000	27,111,000	-	(27,111,000)
Total Resources		27,110,000	27,111,000	-	(27,111,000)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3W0	188,000	188,000	-	188,000
	1V0	45,000	45,000	3,500	41,500
	1F0	-	-	-	-
Natural resources and recreation Total:		233,000	233,000	3,500	229,500
HC	Capital outlays	Exp. Auth.			
	C32	-	2,250,000	-	2,250,000
Capital outlays Total:		-	2,250,000	-	2,250,000
Total Charges to Appropriations		233,000	2,483,000	3,500	2,479,500
Excess Available For Appropriation Over (Under) Charges To Appropriations		26,877,000	24,628,000	(3,500)	(24,631,500)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	8,097,441	8,097,441
Total Reconciling Items		-	-	8,097,441	8,097,441
Budgetary Fund Balance, June 30		26,877,000	24,628,000	8,093,941	(16,534,059)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Practice Application Account (19C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,424	23,424	23,424	-
Resources					
CD	Licenses, permits, and fees	1,322,000	1,317,000	569,750	(747,250)
Total Resources		1,345,424	1,340,424	593,174	(747,250)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1P0			
		2,036,000	2,080,000	446,185	1,633,815
	Natural resources and recreation Total:	2,036,000	2,080,000	446,185	1,633,815
Total Charges to Appropriations		2,036,000	2,080,000	446,185	1,633,815
Excess Available For Appropriation Over (Under) Charges To Appropriations		(690,576)	(739,576)	146,989	886,565
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(690,576)	(739,576)	146,989	886,565

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Air Pollution Control Account (216)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,377)	(10,377)	(10,377)	-
Resources					
CD	Licenses, permits, and fees	722,000	642,000	390,676	(251,324)
CK	Miscellaneous revenue	-	-	106,582	106,582
Total Resources		711,623	631,623	486,881	(144,742)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		290	903,000	907,000	466,827
	Natural resources and recreation Total:		903,000	907,000	466,827
Total Charges to Appropriations			903,000	907,000	466,827
Excess Available For Appropriation Over (Under) Charges To Appropriations		(191,377)	(275,377)	20,054	295,431
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(191,377)	(275,377)	20,054	295,431

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Health Revolving Account (21Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	27,000,000	35,100,000	-	(35,100,000)
Total Resources		27,000,000	35,100,000	-	(35,100,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3X0	214,000	214,000	-	214,000
	1W0	26,000	26,000	4,300	21,700
	1G0	-	-	-	-
	Natural resources and recreation Total:	240,000	240,000	4,300	235,700
Total Charges to Appropriations		240,000	240,000	4,300	235,700
Excess Available For Appropriation Over (Under) Charges To Appropriations		26,760,000	34,860,000	(4,300)	(34,864,300)
Reconciling Items					
Z2	Noncash activity (net)	-	-	352	352
Z3	Nonappropriated fund balances	-	-	26,119,603	26,119,603
Total Reconciling Items		-	-	26,119,955	26,119,955
Budgetary Fund Balance, June 30		26,760,000	34,860,000	26,115,655	(8,744,345)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Natural Resources Fed Lands Revlvg Acct (22P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	6,600,000	7,946,000	-	(7,946,000)
Total Resources		6,600,000	7,946,000	-	(7,946,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3Y0	16,000	16,000	-	16,000
	1H0	-	-	-	-
	Natural resources and recreation Total:	16,000	16,000	-	16,000
Total Charges to Appropriations		16,000	16,000	-	16,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,584,000	7,930,000	-	(7,930,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	6,836,675	6,836,675
Total Reconciling Items		-	-	6,836,675	6,836,675
Budgetary Fund Balance, June 30		6,584,000	7,930,000	6,836,675	(1,093,325)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Capital Account (23N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(74,146)	(74,146)	(74,146)	-
Total Resources		(74,146)	(74,146)	(74,146)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	C11	790,000	790,000	151,326	638,674
	A07	41,200	41,200	-	41,200
	Capital outlays Total:	831,200	831,200	151,326	679,874
Total Charges to Appropriations		831,200	831,200	151,326	679,874
Excess Available For Appropriation Over (Under) Charges To Appropriations		(905,346)	(905,346)	(225,472)	679,874
Budgetary Fund Balance, June 30		(905,346)	(905,346)	(225,472)	679,874

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(437,250)	(437,250)	(437,250)	-
Resources					
CK	Miscellaneous revenue	-	-	343	343
Total Resources		(437,250)	(437,250)	(436,907)	343
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	250	20,829,000	13,937,000	8,834,257	5,102,743
	1X0	9,000	9,000	1,848	7,152
	1L0	569,000	569,000	222,335	346,665
	Natural resources and recreation Total:	21,407,000	14,515,000	9,058,439	5,456,561
Total Charges to Appropriations		21,407,000	14,515,000	9,058,439	5,456,561
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,844,250)	(14,952,250)	(9,495,347)	5,456,904
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(21,844,250)	(14,952,250)	(9,495,347)	5,456,904

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	C00	1,020,000	1,020,000	41,060
Capital outlays Total:	1,020,000	1,020,000	41,060	978,940
Total Charges to Appropriations	1,020,000	1,020,000	41,060	978,940
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,020,000)	(1,020,000)	(41,060)	978,940
Budgetary Fund Balance, June 30	(1,020,000)	(1,020,000)	(41,060)	978,940

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nova Program Account (268)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,242)	(30,242)	(30,242)	-
Total Resources	(30,242)	(30,242)	(30,242)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	795,000	807,000	255,467
Natural resources and recreation Total:		795,000	807,000	255,467
Total Charges to Appropriations		795,000	807,000	255,467
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(825,242)	(837,242)	(285,709)	551,533
Budgetary Fund Balance, June 30	(825,242)	(837,242)	(285,709)	551,533

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Derelict Vessel Removal Account (513)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,915,615	4,915,615	4,915,615	-
Resources					
CH	Charges for services	-	-	(3,499,826)	(3,499,826)
CK	Miscellaneous revenue	-	-	2,145	2,145
Total Resources		4,915,615	4,915,615	1,417,934	(3,497,681)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	DA0	-	4,284,000	1,352	4,282,648
	1A0	2,017,000	2,033,000	1,684,484	348,516
	Natural resources and recreation Total:	2,017,000	6,317,000	1,685,836	4,631,164
HC	Capital outlays				
		Exp. Auth.			
	C18	750,000	750,000	373,874	376,126
	Capital outlays Total:	750,000	750,000	373,874	376,126
Total Charges to Appropriations		2,767,000	7,067,000	2,059,709	5,007,291
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,148,615	(2,151,385)	(641,775)	1,509,610
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,148,615	(2,151,385)	(641,775)	1,509,610

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Community Forest Trust Account (566)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	178,614	178,614	178,614	-
Resources					
CF	Timber sales	-	-	12,805	12,805
CK	Miscellaneous revenue	70,000	8,000	53,229	45,229
Total Resources		248,614	186,614	244,648	58,034
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		010	52,000	52,000	-
	Natural resources and recreation Total:		52,000	52,000	-
Total Charges to Appropriations			52,000	52,000	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		196,614	134,614	244,648	110,034
Budgetary Fund Balance, June 30		196,614	134,614	244,648	110,034

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,089,057)	(1,089,057)	(1,089,057)	-
Resources				
CD Licenses, permits, and fees	125,721,000	136,255,000	-	(136,255,000)
CK Miscellaneous revenue	28,000	28,000	-	(28,000)
DZ Transfers from other funds	10,190,000	10,190,000	-	(10,190,000)
Total Resources	134,849,943	145,383,943	(1,089,057)	(146,473,000)
Charges to Appropriations				
F3 Natural resources and recreation	13,185,000	13,403,000	4,607,319	8,795,681
HZ Transfers to other funds	9,118,000	9,118,000	-	9,118,000
Total Charges to Appropriations	22,303,000	22,521,000	4,607,319	17,913,681
Excess Available For Appropriation Over (Under) Charges To Appropriations	112,546,943	122,862,943	(5,696,377)	(128,559,319)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	40,321,928	40,321,928
Total Reconciling Items	-	-	40,321,928	40,321,928
Budgetary Fund Balance, June 30	112,546,943	122,862,943	34,625,551	(88,237,392)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(185,113)	(185,113)	(185,113)	-
Total Resources		(185,113)	(185,113)	(185,113)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		130	2,712,000	2,743,000	1,054,293
	Natural resources and recreation Total:		2,712,000	2,743,000	1,054,293
Total Charges to Appropriations			2,712,000	2,743,000	1,054,293
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,897,113)	(2,928,113)	(1,239,406)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(2,897,113)	(2,928,113)	(1,239,406)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Agricultural Local Account (126)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	54,560,000	64,194,000	-	(64,194,000)
DZ	Transfers from other funds	9,118,000	9,118,000	-	(9,118,000)
Total Resources		63,678,000	73,312,000	-	(73,312,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		63,678,000	73,312,000	-	(73,312,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	29,245,516	29,245,516
Total Reconciling Items		-	-	29,245,516	29,245,516
Budgetary Fund Balance, June 30		63,678,000	73,312,000	29,245,516	(44,066,484)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Grain Inspection Revolving Acct (128)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	27,370,000	28,270,000	-	(28,270,000)
Total Resources		27,370,000	28,270,000	-	(28,270,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		3,788,000	3,788,000	-	3,788,000
	Transfers to other funds Total:	3,788,000	3,788,000	-	3,788,000
Total Charges to Appropriations		3,788,000	3,788,000	-	3,788,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		23,582,000	24,482,000	-	(24,482,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,394,657	1,394,657
Total Reconciling Items		-	-	1,394,657	1,394,657
Budgetary Fund Balance, June 30		23,582,000	24,482,000	1,394,657	(23,087,343)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Water Quality Permit Account (176)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(790)	(790)	(790)	-
Total Resources	(790)	(790)	(790)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	350	73,000	73,000	18,941
Natural resources and recreation Total:		73,000	73,000	18,941
Total Charges to Appropriations		73,000	73,000	18,941
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,790)	(73,790)	(19,731)	54,059
Budgetary Fund Balance, June 30	(73,790)	(73,790)	(19,731)	54,059

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
NE WA Wolf-Livestock Management Acct (21N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	1,072,000	1,072,000	-	(1,072,000)
Total Resources		1,072,000	1,072,000	-	(1,072,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AG0	952,000	1,042,000	-	1,042,000
	090	-	-	-	-
	Natural resources and recreation Total:	952,000	1,042,000	-	1,042,000
Total Charges to Appropriations		952,000	1,042,000	-	1,042,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		120,000	30,000	-	(30,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(331,207)	(331,207)
Total Reconciling Items		-	-	(331,207)	(331,207)
Budgetary Fund Balance, June 30		120,000	30,000	(331,207)	(361,207)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(903,154)	(903,154)	(903,154)	-
Total Resources		(903,154)	(903,154)	(903,154)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AA0	1,400,000	1,400,000	232,660	1,167,340
	030	8,048,000	8,145,000	3,301,426	4,843,574
	Natural resources and recreation Total:	9,448,000	9,545,000	3,534,086	6,010,914
Total Charges to Appropriations		9,448,000	9,545,000	3,534,086	6,010,914
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,351,154)	(10,448,154)	(4,437,240)	6,010,914
Budgetary Fund Balance, June 30		(10,351,154)	(10,448,154)	(4,437,240)	6,010,914

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Hemp Regulatory Account (24G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	412,000	412,000	-	(412,000)
Total Resources	412,000	412,000	-	(412,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	412,000	412,000	-	(412,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	335,409	335,409
Total Reconciling Items	-	-	335,409	335,409
Budgetary Fund Balance, June 30	412,000	412,000	335,409	(76,591)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Fruit and Vegetable Inspection Acct (516)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	43,379,000	43,379,000	-	(43,379,000)
Total Resources		43,379,000	43,379,000	-	(43,379,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		5,330,000	5,330,000	-	5,330,000
	Transfers to other funds Total:	5,330,000	5,330,000	-	5,330,000
Total Charges to Appropriations		5,330,000	5,330,000	-	5,330,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		38,049,000	38,049,000	-	(38,049,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,652,217	9,652,217
Total Reconciling Items		-	-	9,652,217	9,652,217
Budgetary Fund Balance, June 30		38,049,000	38,049,000	9,652,217	(28,396,783)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Livestock Nutrient Management Account (823)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	28,000	28,000	-	(28,000)
Total Resources	28,000	28,000	-	(28,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	28,000	28,000	-	(28,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,336	25,336
Total Reconciling Items	-	-	25,336	25,336
Budgetary Fund Balance, June 30	28,000	28,000	25,336	(2,664)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	847,619,517	847,619,517	847,619,517	-
Resources				
CE Other contracts and grants	28,000	-	-	-
CK Miscellaneous revenue	241,410,000	461,085,000	-	(461,085,000)
DZ Transfers from other funds	20,000,000	20,000,000	-	(20,000,000)
Total Resources	1,109,057,517	1,328,704,517	847,619,517	(481,085,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,109,057,517	1,328,704,517	847,619,517	(481,085,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(42,469,807)	(42,469,807)
Total Reconciling Items	-	-	(42,469,807)	(42,469,807)
Budgetary Fund Balance, June 30	1,109,057,517	1,328,704,517	805,149,709	(523,554,807)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Special Wildlife Account (110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	28,000	-	-	-
Total Resources	28,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,000	-	-	-
Budgetary Fund Balance, June 30	28,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	20,000,000	20,000,000	-	(20,000,000)
Total Resources	20,000,000	20,000,000	-	(20,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,000,000	20,000,000	-	(20,000,000)
Budgetary Fund Balance, June 30	20,000,000	20,000,000	-	(20,000,000)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Model Toxics Control Capital Account (23N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	52,910,000	66,799,000	-	(66,799,000)
Total Resources	52,910,000	66,799,000	-	(66,799,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,910,000	66,799,000	-	(66,799,000)
Budgetary Fund Balance, June 30	52,910,000	66,799,000	-	(66,799,000)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	22,500,000	25,286,000	-	(25,286,000)
Total Resources	22,500,000	25,286,000	-	(25,286,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,500,000	25,286,000	-	(25,286,000)
Budgetary Fund Balance, June 30	22,500,000	25,286,000	-	(25,286,000)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Water Pollution Control Revolving (727)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	166,000,000	369,000,000	-	(369,000,000)
Total Resources	166,000,000	369,000,000	-	(369,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	166,000,000	369,000,000	-	(369,000,000)
Budgetary Fund Balance, June 30	166,000,000	369,000,000	-	(369,000,000)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	847,619,517	847,619,517	847,619,517	-
Total Resources	847,619,517	847,619,517	847,619,517	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	847,619,517	847,619,517	847,619,517	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(42,469,807)	(42,469,807)
Total Reconciling Items	-	-	(42,469,807)	(42,469,807)
Budgetary Fund Balance, June 30	847,619,517	847,619,517	805,149,709	(42,469,807)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(574,050)	(574,050)	(574,050)	-
Resources				
DZ Transfers from other funds	15,000,000	19,026,000	36,958,996	17,932,996
Total Resources	14,425,950	18,451,950	36,384,946	17,932,996
Charges to Appropriations				
HZ Transfers to other funds	2,296,000	2,429,000	14,125,498	(11,696,498)
Total Charges to Appropriations	2,296,000	2,429,000	14,125,498	(11,696,498)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,129,950	16,022,950	22,259,449	6,236,499
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	355,653	355,653
Total Reconciling Items	-	-	355,653	355,653
Budgetary Fund Balance, June 30	12,129,950	16,022,950	22,615,102	6,592,152

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Reclamation Account (027)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	74	74
Total Resources	-	-	74	74
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	74	74
Budgetary Fund Balance, June 30	-	-	74	74

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	24,913	24,913
Total Resources	-	-	24,913	24,913
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	24,913	24,913
Budgetary Fund Balance, June 30	-	-	24,913	24,913

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Fish & Wildlife Enforcement Reward Acct (07V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,791	3,791
Total Reconciling Items	-	-	3,791	3,791
Budgetary Fund Balance, June 30	-	-	3,791	3,791

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Waste Tire Removal Account (08R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	-	7,371,043	(7,371,043)
Total Charges to Appropriations	-	-	7,371,043	(7,371,043)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(7,371,043)	(7,371,043)
Budgetary Fund Balance, June 30	-	-	(7,371,043)	(7,371,043)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(574,050)	(574,050)	(574,050)	-
Total Resources		(574,050)	(574,050)	(574,050)	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		1,134,000	1,134,000	609,541	524,459
	Transfers to other funds Total:	1,134,000	1,134,000	609,541	524,459
Total Charges to Appropriations		1,134,000	1,134,000	609,541	524,459
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,708,050)	(1,708,050)	(1,183,591)	524,459
Budgetary Fund Balance, June 30		(1,708,050)	(1,708,050)	(1,183,591)	524,459

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Marine Resources Stwdship Trust (16P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	28,000	25,000	24,913
Transfers to other funds Total:	28,000	25,000	24,913	87
Total Charges to Appropriations	28,000	25,000	24,913	87
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,000)	(25,000)	(24,913)	87
Budgetary Fund Balance, June 30	(28,000)	(25,000)	(24,913)	87

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Quality Permit Account (176)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,437	1,437
Total Resources	-	-	1,437	1,437
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,437	1,437
Budgetary Fund Balance, June 30	-	-	1,437	1,437

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Underground Storage Tank Account (182)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	111	111
Total Resources	-	-	111	111
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	111	111
Budgetary Fund Balance, June 30	-	-	111	111

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Clark-Mcnary Account (189)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	351,862	351,862
Total Reconciling Items	-	-	351,862	351,862
Budgetary Fund Balance, June 30	-	-	351,862	351,862

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Biosolids Permit Account (199)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	73	73
Total Resources	-	-	73	73
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	73	73
Budgetary Fund Balance, June 30	-	-	73	73

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Hazardous Waste Assistance Account (207)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	185	185
Total Resources	-	-	185	185
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	185	185
Budgetary Fund Balance, June 30	-	-	185	185

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Radioactive Mixed Waste Account (20R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	479	479
Total Resources	-	-	479	479
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	479	479
Budgetary Fund Balance, June 30	-	-	479	479

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Pollution Control Account (216)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	110	110
Total Resources	-	-	110	110
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	110	110
Budgetary Fund Balance, June 30	-	-	110	110

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Oil Spill Prevention Account (217)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	221	221
Total Resources	-	-	221	221
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	221	221
Budgetary Fund Balance, June 30	-	-	221	221

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Operating Permit Account (219)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	110	110
Total Resources	-	-	110	110
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	110	110
Budgetary Fund Balance, June 30	-	-	110	110

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Model Toxics Control Operating Account (23P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	4,973	4,973
Total Resources	-	-	4,973	4,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,973	4,973
Budgetary Fund Balance, June 30	-	-	4,973	4,973

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Fish, Wildlife, and Conservation Account (24N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,134,000	1,270,000	-
Transfers to other funds Total:	1,134,000	1,270,000	-	1,270,000
Total Charges to Appropriations	1,134,000	1,270,000	-	1,270,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,134,000)	(1,270,000)	-	1,270,000
Budgetary Fund Balance, June 30	(1,134,000)	(1,270,000)	-	1,270,000

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Carbon Emissions Reduction Account (26A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	-	25,400,000	25,400,000
Total Resources		-	-	25,400,000	25,400,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	120,000	(120,000)
	Transfers to other funds Total:	-	-	120,000	(120,000)
Total Charges to Appropriations		-	-	120,000	(120,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	25,280,000	25,280,000
Budgetary Fund Balance, June 30		-	-	25,280,000	25,280,000

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolv Admin (564)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	110	110
Total Resources		-	-	110	110
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	6,000,000	(6,000,000)
Total Charges to Appropriations		-	-	6,000,000	(6,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(5,999,890)	(5,999,890)
Budgetary Fund Balance, June 30		-	-	(5,999,890)	(5,999,890)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolving (727)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	15,000,000	19,026,000	11,526,200	(7,499,800)
Total Resources	15,000,000	19,026,000	11,526,200	(7,499,800)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,000,000	19,026,000	11,526,200	(7,499,800)
Budgetary Fund Balance, June 30	15,000,000	19,026,000	11,526,200	(7,499,800)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	224,333	224,333	224,333	-
Resources				
CJ Interest revenue	1,157,000	3,006,000	3,128,120	122,120
CK Miscellaneous revenue	348,000	341,000	82,939	(258,061)
DZ Transfers from other funds	13,000,000	12,039,000	-	(12,039,000)
Total Resources	14,729,333	15,610,333	3,435,392	(12,174,941)
Charges to Appropriations				
HZ Transfers to other funds	13,000,000	-	-	-
Total Charges to Appropriations	13,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,729,333	15,610,333	3,435,392	(12,174,941)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	498,678	498,678
Total Reconciling Items	-	-	498,678	498,678
Budgetary Fund Balance, June 30	1,729,333	15,610,333	3,934,070	(11,676,263)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Development Account (014)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,364	1,364	1,364	-
Resources				
CK Miscellaneous revenue	64,000	64,000	22,432	(41,568)
Total Resources	65,364	65,364	23,796	(41,568)
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,364	65,364	23,796	(41,568)
Budgetary Fund Balance, June 30	65,364	65,364	23,796	(41,568)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Reclamation Account (027)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,098	2,098	2,098	-
Resources				
CJ Interest revenue	11,000	11,000	27,886	16,886
Total Resources	13,098	13,098	29,983	16,886
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,098	13,098	29,983	16,886
Budgetary Fund Balance, June 30	13,098	13,098	29,983	16,886

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surveys and MAPS Account (02A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	68	68	68	-
Resources				
CK Miscellaneous revenue	2,000	2,000	771	(1,229)
Total Resources	2,068	2,068	839	(1,229)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,068	2,068	839	(1,229)
Budgetary Fund Balance, June 30	2,068	2,068	839	(1,229)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,223	1,223	1,223	-
Resources				
CK Miscellaneous revenue	35,000	35,000	14,279	(20,721)
Total Resources	36,223	36,223	15,502	(20,721)
Excess Available For Appropriation Over (Under) Charges To Appropriations	36,223	36,223	15,502	(20,721)
Budgetary Fund Balance, June 30	36,223	36,223	15,502	(20,721)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Landowner Conting F Fire Suppress (030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	266	266
Total Reconciling Items	-	-	266	266
Budgetary Fund Balance, June 30	2,000	2,000	266	(1,734)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Resource Management Cost Account (041)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,983	10,983	10,983	-
Resources				
CJ Interest revenue	77,000	77,000	76,045	(955)
CK Miscellaneous revenue	112,000	112,000	43,202	(68,798)
Total Resources	199,983	199,983	130,231	(69,752)
Excess Available For Appropriation Over (Under) Charges To Appropriations	199,983	199,983	130,231	(69,752)
Budgetary Fund Balance, June 30	199,983	199,983	130,231	(69,752)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surface Mining Reclamation Account (04H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	136	136	136	-
Resources				
CK Miscellaneous revenue	4,000	4,000	1,487	(2,513)
Total Resources	4,136	4,136	1,623	(2,513)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,136	4,136	1,623	(2,513)
Budgetary Fund Balance, June 30	4,136	4,136	1,623	(2,513)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Contract Harvesting Revolving Acct (07E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	23,000	90,000	-	(90,000)
CK Miscellaneous revenue	31,000	24,000	-	(24,000)
Total Resources	54,000	114,000	-	(114,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,000	114,000	-	(114,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	48,075	48,075
Total Reconciling Items	-	-	48,075	48,075
Budgetary Fund Balance, June 30	54,000	114,000	48,075	(65,925)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Park Land Trust Revolving Account (087)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	8,000	8,000	-	(8,000)
Total Resources	8,000	8,000	-	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	8,000	8,000	-	(8,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,956	17,956
Total Reconciling Items	-	-	17,956	17,956
Budgetary Fund Balance, June 30	8,000	8,000	17,956	9,956

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,853	14,853	14,853	-
Resources					
CJ	Interest revenue	22,000	22,000	89,163	67,163
Total Resources		36,853	36,853	104,016	67,163
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		13,000,000	-	-	-
	Transfers to other funds Total:	13,000,000	-	-	-
Total Charges to Appropriations		13,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,963,147)	36,853	104,016	67,163
Budgetary Fund Balance, June 30		(12,963,147)	36,853	104,016	67,163

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Special Wildlife Account (110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,375	3,375	3,375	-
Resources				
CJ Interest revenue	20,000	20,000	34,023	14,023
Total Resources	23,375	23,375	37,398	14,023
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,375	23,375	37,398	14,023
Budgetary Fund Balance, June 30	23,375	23,375	37,398	14,023

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Agricultural Local Account (126)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	43,000	43,000	-	(43,000)
Total Resources	43,000	43,000	-	(43,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	43,000	43,000	-	(43,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	133,781	133,781
Total Reconciling Items	-	-	133,781	133,781
Budgetary Fund Balance, June 30	43,000	43,000	133,781	90,781

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Grain Inspection Revolving Acct (128)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	6,000	6,000	-	(6,000)
Total Resources	6,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	6,000	6,000	-	(6,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,855	5,855
Total Reconciling Items	-	-	5,855	5,855
Budgetary Fund Balance, June 30	6,000	6,000	5,855	(145)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20	20	20	-
Resources				
CK Miscellaneous revenue	-	-	55	55
Total Resources	20	20	75	55
Excess Available For Appropriation Over (Under) Charges To Appropriations	20	20	75	55
Budgetary Fund Balance, June 30	20	20	75	55

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Cleanup Settlement Account (15H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,366	26,366	26,366	-
Resources				
CJ Interest revenue	129,000	129,000	292,610	163,610
Total Resources	155,366	155,366	318,975	163,610
Excess Available For Appropriation Over (Under) Charges To Appropriations	155,366	155,366	318,975	163,610
Budgetary Fund Balance, June 30	155,366	155,366	318,975	163,610

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Nat Res Conserv Areas Stewardship (167)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	152	152
Total Resources	-	-	152	152
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	152	152
Budgetary Fund Balance, June 30	-	-	152	152

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Marine Resources Stwdship Trust (16P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11	11	11	-
Resources				
CJ Interest revenue	-	-	124	124
Total Resources	11	11	135	124
Excess Available For Appropriation Over (Under) Charges To Appropriations	11	11	135	124
Budgetary Fund Balance, June 30	11	11	135	124

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Fire Protection Assessment (190)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	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)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,504	5,504
Total Reconciling Items	-	-	5,504	5,504
Budgetary Fund Balance, June 30	20,000	20,000	5,504	(14,496)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
State Forest Nursery Revolving Acct (193)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	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	-	-	3,911	3,911
Total Reconciling Items	-	-	3,911	3,911
Budgetary Fund Balance, June 30	10,000	10,000	3,911	(6,089)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Access Road Revolving Account (198)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	31,000	31,000	-	(31,000)
Total Resources	31,000	31,000	-	(31,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	31,000	31,000	-	(31,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,881	10,881
Total Reconciling Items	-	-	10,881	10,881
Budgetary Fund Balance, June 30	31,000	31,000	10,881	(20,119)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Practice Application Account (19C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45	45	45	-
Resources				
CK Miscellaneous revenue	2,000	2,000	532	(1,468)
Total Resources	2,045	2,045	577	(1,468)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,045	2,045	577	(1,468)
Budgetary Fund Balance, June 30	2,045	2,045	577	(1,468)

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,390	8,390	8,390	-
Resources				
CJ Interest revenue	61,000	61,000	91,410	30,410
Total Resources	69,390	69,390	99,800	30,410
Excess Available For Appropriation Over (Under) Charges To Appropriations	69,390	69,390	99,800	30,410
Budgetary Fund Balance, June 30	69,390	69,390	99,800	30,410

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,614	1,614
Total Reconciling Items	-	-	1,614	1,614
Budgetary Fund Balance, June 30	2,000	2,000	1,614	(386)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Health Revolving Account (21Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	41,000	41,000	-	(41,000)
CK Miscellaneous revenue	33,000	33,000	-	(33,000)
Total Resources	74,000	74,000	-	(74,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	74,000	74,000	-	(74,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	169,698	169,698
Total Reconciling Items	-	-	169,698	169,698
Budgetary Fund Balance, June 30	74,000	74,000	169,698	95,698

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Natural Resources Fed Lands Revlvng Acct (22P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
CK Miscellaneous revenue	2,000	2,000	-	(2,000)
Total Resources	4,000	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	4,000	-	(4,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	43,421	43,421
Total Reconciling Items	-	-	43,421	43,421
Budgetary Fund Balance, June 30	4,000	4,000	43,421	39,421

*NS = Non Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Voluntary Cleanup Account (23V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	57	57	57	-
Resources				
CJ Interest revenue	-	-	2,061	2,061
Total Resources	57	57	2,118	2,061
Excess Available For Appropriation Over (Under) Charges To Appropriations	57	57	2,118	2,061
Budgetary Fund Balance, June 30	57	57	2,118	2,061

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fish, Wildlife, and Conservation Account (24N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	48,107	48,107
DZ Transfers from other funds	13,000,000	12,039,000	-	(12,039,000)
Total Resources	13,000,000	12,039,000	48,107	(11,990,893)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,000,000	12,039,000	48,107	(11,990,893)
Budgetary Fund Balance, June 30	13,000,000	12,039,000	48,107	(11,990,893)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Water Supply Rev Recovery (296)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,822	2,822	2,822	-
Resources				
CJ Interest revenue	16,000	16,000	30,437	14,437
Total Resources	18,822	18,822	33,259	14,437
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,822	18,822	33,259	14,437
Budgetary Fund Balance, June 30	18,822	18,822	33,259	14,437

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,263	21,263	21,263	-
Resources				
CJ Interest revenue	127,000	127,000	244,654	117,654
Total Resources	148,263	148,263	265,918	117,654
Excess Available For Appropriation Over (Under) Charges To Appropriations	148,263	148,263	265,918	117,654
Budgetary Fund Balance, June 30	148,263	148,263	265,918	117,654

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Oyster Reserve Land Account (507)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	171	171	171	-
Resources				
CJ Interest revenue	2,000	2,000	2,337	337
Total Resources	2,171	2,171	2,508	337
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,171	2,171	2,508	337
Budgetary Fund Balance, June 30	2,171	2,171	2,508	337

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fruit and Vegetable Inspection Acct (516)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	27,000	27,000	-	(27,000)
Total Resources	27,000	27,000	-	(27,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	27,000	27,000	-	(27,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	50,391	50,391
Total Reconciling Items	-	-	50,391	50,391
Budgetary Fund Balance, June 30	27,000	27,000	50,391	23,391

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolv Admin (564)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,594	4,594	4,594	-
Resources				
CJ Interest revenue	13,000	13,000	29,839	16,839
Total Resources	17,594	17,594	34,434	16,839
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,594	17,594	34,434	16,839
Budgetary Fund Balance, June 30	17,594	17,594	34,434	16,839

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Community Forest Trust Account (566)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	79	79	79	-
Resources				
CJ Interest revenue	-	-	1,018	1,018
CK Miscellaneous revenue	-	-	30	30
Total Resources	79	79	1,126	1,047
Excess Available For Appropriation Over (Under) Charges To Appropriations	79	79	1,126	1,047
Budgetary Fund Balance, June 30	79	79	1,126	1,047

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolving (727)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	126,414	126,414	126,414	-
Resources				
CJ Interest revenue	527,000	2,309,000	2,158,407	(150,593)
Total Resources	653,414	2,435,414	2,284,821	(150,593)
Excess Available For Appropriation Over (Under) Charges To Appropriations	653,414	2,435,414	2,284,821	(150,593)
Budgetary Fund Balance, June 30	653,414	2,435,414	2,284,821	(150,593)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,325	7,325
Total Reconciling Items	-	-	7,325	7,325
Budgetary Fund Balance, June 30	-	-	7,325	7,325

*NS = Non Specified

Higher Education Fund

Higher Education Fund (BG)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	536,990,354	536,990,354	536,990,354	-
Resources				
AB Taxes	2,457,029,000	2,371,363,000	1,269,877,300	(1,101,485,700)
CE Other contracts and grants		-	-	-
CH Charges for services	3,022,017,000	21,591,000	836	(21,590,164)
CJ Interest revenue	5,062,000	50,000	4,205,324	4,155,324
CK Miscellaneous revenue	4,124,000	71,845,000	-	(71,845,000)
DZ Transfers from other funds	5,014,000	5,014,000	14,137,968	9,123,968
Total Resources	6,030,236,354	3,006,853,354	1,825,211,782	(1,181,641,571)
Charges to Appropriations				
F1 General government	426,000	39,431,000	39,263,213	167,787
F2 Human services	44,217,000	48,117,000	16,560,227	31,556,773
F5 Education	2,448,116,000	2,652,814,000	846,314,524	1,806,499,476
HZ Transfers to other funds	138,238,000	28,012,000	14,137,968	13,874,032
Total Charges to Appropriations	2,630,997,000	2,768,374,000	916,275,932	1,852,098,068
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,399,239,354	238,479,354	908,935,851	670,456,497
Reconciling Items				
P2 Assigned for working capital	-	-	-	-
Z2 Noncash activity (net)	-	-	(8,747,165)	(8,747,165)
Z3 Nonappropriated fund balances	-	-	4,226,838,878	4,226,838,878
ZA Changes in reserves (net)	-	-	28,079,443	28,079,443
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	4,246,171,156	4,246,171,156
Budgetary Fund Balance, June 30	3,399,239,354	238,479,354	5,155,107,007	4,916,627,653

*NS = Non Specified

Higher Education Fund (BG)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	28,019,000	28,012,000	13,859,718	14,152,282
Total Charges to Appropriations	28,019,000	28,012,000	13,859,718	14,152,282
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,019,000)	(28,012,000)	(13,859,718)	14,152,282
Budgetary Fund Balance, June 30	(28,019,000)	(28,012,000)	(13,859,718)	14,152,282

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
UW Operating Fees Account (260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	27,747,000	27,747,000	13,588,093	14,158,907
Transfers to other funds Total:	27,747,000	27,747,000	13,588,093	14,158,907
Total Charges to Appropriations	27,747,000	27,747,000	13,588,093	14,158,907
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,747,000)	(27,747,000)	(13,588,093)	14,158,907
Budgetary Fund Balance, June 30	(27,747,000)	(27,747,000)	(13,588,093)	14,158,907

*NS = Non Specified

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
WSU Operating Fees Account (271)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	272,000	265,000	271,625
Transfers to other funds Total:		272,000	265,000	271,625
Total Charges to Appropriations		272,000	265,000	271,625
Excess Available For Appropriation				
Over (Under) Charges To Appropriations		(272,000)	(265,000)	(271,625)
Budgetary Fund Balance, June 30		(272,000)	(265,000)	(271,625)

*NS = Non Specified

Higher Education Fund (BG)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	39,000,000	39,000,000	-
Total Charges to Appropriations	-	39,000,000	39,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(39,000,000)	(39,000,000)	-
Budgetary Fund Balance, June 30	-	(39,000,000)	(39,000,000)	-

Higher Education Fund (BG)
Special Approp to the Governor (0760)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		KPO		
	-	39,000,000	39,000,000	-
General government Total:	-	39,000,000	39,000,000	-
Total Charges to Appropriations	-	39,000,000	39,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(39,000,000)	(39,000,000)	-
Budgetary Fund Balance, June 30	-	(39,000,000)	(39,000,000)	-

Higher Education Fund (BG)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,982,686	6,982,686	6,982,686	-
Total Resources	6,982,686	6,982,686	6,982,686	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,982,686	6,982,686	6,982,686	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(27,063,124)	(27,063,124)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(27,063,124)	(27,063,124)
Budgetary Fund Balance, June 30	6,982,686	6,982,686	(20,080,439)	(27,063,124)

Higher Education Fund (BG)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,982,686	6,982,686	6,982,686	-
Total Resources	6,982,686	6,982,686	6,982,686	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,982,686	6,982,686	6,982,686	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(27,063,124)	(27,063,124)
Total Reconciling Items	-	-	(27,063,124)	(27,063,124)
Budgetary Fund Balance, June 30	6,982,686	6,982,686	(20,080,439)	(27,063,124)

Higher Education Fund (BG)
Caseload Forecast Council (1010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,497)	(10,497)	(10,497)	-
Total Resources	(10,497)	(10,497)	(10,497)	-
Charges to Appropriations				
F1 General government	326,000	331,000	163,213	167,787
Total Charges to Appropriations	326,000	331,000	163,213	167,787
Excess Available For Appropriation Over (Under) Charges To Appropriations	(336,497)	(341,497)	(173,710)	167,787
Budgetary Fund Balance, June 30	(336,497)	(341,497)	(173,710)	167,787

Higher Education Fund (BG)
Caseload Forecast Council (1010)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,497)	(10,497)	(10,497)	-
Total Resources		(10,497)	(10,497)	(10,497)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050	-	-
			010	326,000	331,000
		163,213	167,787		
	General government Total:	326,000	331,000	163,213	167,787
Total Charges to Appropriations		326,000	331,000	163,213	167,787
Excess Available For Appropriation Over (Under) Charges To Appropriations		(336,497)	(341,497)	(173,710)	167,787
Budgetary Fund Balance, June 30		(336,497)	(341,497)	(173,710)	167,787

Higher Education Fund (BG)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,200	40,200	40,200	-
Total Resources	40,200	40,200	40,200	-
Charges to Appropriations				
F1 General government	100,000	100,000	100,000	-
Total Charges to Appropriations	100,000	100,000	100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(59,800)	(59,800)	(59,800)	-
Budgetary Fund Balance, June 30	(59,800)	(59,800)	(59,800)	-

Higher Education Fund (BG)
Office of Financial Management (1050)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,200	40,200	40,200	-
Total Resources	40,200	40,200	40,200	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	150	100,000	100,000	-
	050	-	-	-
General government Total:	100,000	100,000	100,000	-
Total Charges to Appropriations	100,000	100,000	100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(59,800)	(59,800)	(59,800)	-
Budgetary Fund Balance, June 30	(59,800)	(59,800)	(59,800)	-

Higher Education Fund (BG)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	82,776,337	82,776,337	82,776,337	-
Resources				
AB Taxes	2,457,029,000	2,364,809,000	1,269,877,300	(1,094,931,700)
Total Resources	2,539,805,337	2,447,585,337	1,352,653,637	(1,094,931,700)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,539,805,337	2,447,585,337	1,352,653,637	(1,094,931,700)
Budgetary Fund Balance, June 30	2,539,805,337	2,447,585,337	1,352,653,637	(1,094,931,700)

Higher Education Fund (BG)
Department of Revenue (1400)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,916,965	43,916,965	43,916,965	-
Resources				
AB Taxes	1,792,573,000	1,686,832,000	896,145,764	(790,686,236)
Total Resources	1,836,489,965	1,730,748,965	940,062,729	(790,686,236)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,836,489,965	1,730,748,965	940,062,729	(790,686,236)
Budgetary Fund Balance, June 30	1,836,489,965	1,730,748,965	940,062,729	(790,686,236)

Higher Education Fund (BG)
Department of Revenue (1400)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	38,859,371	38,859,371	38,859,371	-
Resources				
AB Taxes	664,456,000	677,977,000	373,731,537	(304,245,463)
Total Resources	703,315,371	716,836,371	412,590,908	(304,245,463)
Excess Available For Appropriation Over (Under) Charges To Appropriations	703,315,371	716,836,371	412,590,908	(304,245,463)
Budgetary Fund Balance, June 30	703,315,371	716,836,371	412,590,908	(304,245,463)

Higher Education Fund (BG)
State Board of Accountancy (1650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	150,000	150,000
Total Reconciling Items	-	-	150,000	150,000
Budgetary Fund Balance, June 30	-	-	150,000	150,000

Higher Education Fund (BG)
State Board of Accountancy (1650)
CPA Scholarship Transfer Account (20D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	150,000	150,000
Total Reconciling Items	-	-	150,000	150,000
Budgetary Fund Balance, June 30	-	-	150,000	150,000

Higher Education Fund (BG)
Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,203,296	1,203,296
Total Reconciling Items	-	-	1,203,296	1,203,296
Budgetary Fund Balance, June 30	-	-	1,203,296	1,203,296

Higher Education Fund (BG)
Department of Licensing (2400)
Gonzaga Univ Alumni Assoc Account (08C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,253	2,253
Total Reconciling Items	-	-	2,253	2,253
Budgetary Fund Balance, June 30	-	-	2,253	2,253

Higher Education Fund (BG)
Department of Licensing (2400)
Seattle University Account (19M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,607	14,607
Total Reconciling Items	-	-	14,607	14,607
Budgetary Fund Balance, June 30	-	-	14,607	14,607

Higher Education Fund (BG)
Department of Licensing (2400)
Washington State Wrestling Account (21A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	77,689	77,689
Total Reconciling Items	-	-	77,689	77,689
Budgetary Fund Balance, June 30	-	-	77,689	77,689

Higher Education Fund (BG)
Department of Licensing (2400)
UW License Plate Account (774)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	311,829	311,829
Total Reconciling Items	-	-	311,829	311,829
Budgetary Fund Balance, June 30	-	-	311,829	311,829

Higher Education Fund (BG)
Department of Licensing (2400)
WSU License Plate Account (776)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	700,869	700,869
Total Reconciling Items	-	-	700,869	700,869
Budgetary Fund Balance, June 30	-	-	700,869	700,869

Higher Education Fund (BG)
Department of Licensing (2400)
WWU License Plate Account (778)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,827	17,827
Total Reconciling Items	-	-	17,827	17,827
Budgetary Fund Balance, June 30	-	-	17,827	17,827

Higher Education Fund (BG)
Department of Licensing (2400)
EWU License Plate Account (779)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,954	51,954
Total Reconciling Items	-	-	51,954	51,954
Budgetary Fund Balance, June 30	-	-	51,954	51,954

Higher Education Fund (BG)
Department of Licensing (2400)
CWU License Plate Account (783)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,437	19,437
Total Reconciling Items	-	-	19,437	19,437
Budgetary Fund Balance, June 30	-	-	19,437	19,437

Higher Education Fund (BG)
Department of Licensing (2400)
TESC License Plate Account (786)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,748	6,748
Total Reconciling Items	-	-	6,748	6,748
Budgetary Fund Balance, June 30	-	-	6,748	6,748

Higher Education Fund (BG)

Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,868,711)	(1,868,711)	(1,868,711)	-
Total Resources	(1,868,711)	(1,868,711)	(1,868,711)	-
Charges to Appropriations				
F2 Human services	36,817,000	36,834,000	14,017,533	22,816,467
Total Charges to Appropriations	36,817,000	36,834,000	14,017,533	22,816,467
Excess Available For Appropriation Over (Under) Charges To Appropriations	(38,685,711)	(38,702,711)	(15,886,244)	22,816,467
Budgetary Fund Balance, June 30	(38,685,711)	(38,702,711)	(15,886,244)	22,816,467

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(444,718)	(444,718)	(444,718)	-
Total Resources	(444,718)	(444,718)	(444,718)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
EBO	180,000	180,000	-	180,000
EA0	85,000	102,000	-	102,000
AG0	4,000,000	4,000,000	1,982,533	2,017,467
490	24,070,000	24,070,000	12,035,000	12,035,000
470	-	-	-	-
Human services Total:	28,335,000	28,352,000	14,017,533	14,334,467
Total Charges to Appropriations	28,335,000	28,352,000	14,017,533	14,334,467
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,779,718)	(28,796,718)	(14,462,252)	14,334,467
Budgetary Fund Balance, June 30	(28,779,718)	(28,796,718)	(14,462,252)	14,334,467

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,423,993)	(1,423,993)	(1,423,993)	-
Total Resources		(1,423,993)	(1,423,993)	(1,423,993)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	3Z0	8,482,000	8,482,000	-	8,482,000
	3Y0	-	-	-	-
	Human services Total:	8,482,000	8,482,000	-	8,482,000
Total Charges to Appropriations		8,482,000	8,482,000	-	8,482,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,905,993)	(9,905,993)	(1,423,993)	8,482,000
Budgetary Fund Balance, June 30		(9,905,993)	(9,905,993)	(1,423,993)	8,482,000

Higher Education Fund (BG)
Student Achievement Council (3400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	61,784,955	61,784,955	61,784,955	-
Resources				
CK Miscellaneous revenue	700,000	3,200,000	-	(3,200,000)
DZ Transfers from other funds	4,392,000	4,392,000	-	(4,392,000)
Total Resources	66,876,955	69,376,955	61,784,955	(7,592,000)
Charges to Appropriations				
F5 Education	385,973,000	340,371,000	150,906,631	189,464,369
Total Charges to Appropriations	385,973,000	340,371,000	150,906,631	189,464,369
Excess Available For Appropriation Over (Under) Charges To Appropriations	(319,096,045)	(270,994,045)	(89,121,676)	181,872,369
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,367,034	8,367,034
Total Reconciling Items	-	-	8,367,034	8,367,034
Budgetary Fund Balance, June 30	(319,096,045)	(270,994,045)	(80,754,642)	190,239,403

*NS = Non Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CC0	69,639,000	69,639,000	37,527,000	32,112,000
	BD0	-	-	-	-
	BC0	15,849,000	15,849,000	5,301,000	10,548,000
	Education Total:	85,488,000	85,488,000	42,828,000	42,660,000
Total Charges to Appropriations		85,488,000	85,488,000	42,828,000	42,660,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(85,488,000)	(85,488,000)	(42,828,000)	42,660,000
Budgetary Fund Balance, June 30		(85,488,000)	(85,488,000)	(42,828,000)	42,660,000

*NS = Non Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Get Ready for Math & Science Scholarship (12N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	576,000	-	(576,000)
Total Resources	-	576,000	-	(576,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	576,000	-	(576,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	271,402	271,402
Total Reconciling Items	-	-	271,402	271,402
Budgetary Fund Balance, June 30	-	576,000	271,402	(304,598)

*NS = Non Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Student Loan Advocate Account (23A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	273,453	273,453
Total Reconciling Items	-	-	273,453	273,453
Budgetary Fund Balance, June 30	-	-	273,453	273,453

Higher Education Fund (BG)
Student Achievement Council (3400)
Sac Tuition Recovery Trust Fund (23D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	177,000	177,000
Total Reconciling Items	-	-	177,000	177,000
Budgetary Fund Balance, June 30	-	-	177,000	177,000

Higher Education Fund (BG)
Student Achievement Council (3400)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	61,784,955	61,784,955	61,784,955	-
Total Resources		61,784,955	61,784,955	61,784,955	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CBO	297,865,000	218,824,000	106,995,739	111,828,261
	390	5,000	5,000	5,000	-
	150	-	27,627,000	-	27,627,000
	130	-	1,200,000	-	1,200,000
	110	-	3,600,000	-	3,600,000
	090	-	1,000,000	-	1,000,000
	070	2,000,000	2,000,000	1,000,000	1,000,000
	050	115,000	115,000	-	115,000
	030	500,000	500,000	77,892	422,108
	010	-	12,000	-	12,000
	Education Total:	300,485,000	254,883,000	108,078,631	146,804,369
Total Charges to Appropriations		300,485,000	254,883,000	108,078,631	146,804,369
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(238,700,045)	(193,098,045)	(46,293,676)	146,804,369
Budgetary Fund Balance, June 30		(238,700,045)	(193,098,045)	(46,293,676)	146,804,369

*NS = Non Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Educator Conditional Scholarship Account (496)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	400,000	400,000	-	(400,000)
DZ	Transfers from other funds	4,392,000	4,392,000	-	(4,392,000)
Total Resources		4,792,000	4,792,000	-	(4,792,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,792,000	4,792,000	-	(4,792,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	3,935,599	3,935,599
Total Reconciling Items		-	-	3,935,599	3,935,599
Budgetary Fund Balance, June 30		4,792,000	4,792,000	3,935,599	(856,401)

Higher Education Fund (BG)
Student Achievement Council (3400)
Com on Higher Ed Prof Stdnt Ex Prog (773)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	51,000	-	(51,000)
Total Resources	-	51,000	-	(51,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	51,000	-	(51,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,200	51,200
Total Reconciling Items	-	-	51,200	51,200
Budgetary Fund Balance, June 30	-	51,000	51,200	200

Higher Education Fund (BG)
Student Achievement Council (3400)
State Educational Trust Fund Acct (785)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	300,000	2,173,000	-	(2,173,000)
Total Resources	300,000	2,173,000	-	(2,173,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	300,000	2,173,000	-	(2,173,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,658,380	3,658,380
Total Reconciling Items	-	-	3,658,380	3,658,380
Budgetary Fund Balance, June 30	300,000	2,173,000	3,658,380	1,485,380

Higher Education Fund (BG)
Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(848,118,338)	(848,118,338)	(848,118,338)	-
Total Resources	(848,118,338)	(848,118,338)	(848,118,338)	-
Charges to Appropriations				
F5 Education	1,458,259,000	1,671,871,000	404,008,919	1,267,862,081
Total Charges to Appropriations	1,458,259,000	1,671,871,000	404,008,919	1,267,862,081
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,306,377,338)	(2,519,989,338)	(1,252,127,257)	1,267,862,081
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,306,377,338)	(2,519,989,338)	(1,252,127,257)	1,267,862,081

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(847,594,954)	(847,594,954)	(847,594,954)	-
Total Resources		(847,594,954)	(847,594,954)	(847,594,954)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	SGO	1,398,115,000	1,608,115,000	402,626,911	1,205,488,089
	JKO	1,350,000	1,350,000	-	1,350,000
	CPO	288,000	292,000	137,791	154,209
	CNO	54,694,000	54,694,000	-	54,694,000
	Education Total:	1,454,447,000	1,664,451,000	402,764,702	1,261,686,298
Total Charges to Appropriations		1,454,447,000	1,664,451,000	402,764,702	1,261,686,298
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,302,041,954)	(2,512,045,954)	(1,250,359,656)	1,261,686,298
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,302,041,954)	(2,512,045,954)	(1,250,359,656)	1,261,686,298

*NS = Non Specified

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(523,384)	(523,384)	(523,384)	-
Total Resources		(523,384)	(523,384)	(523,384)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	1E0	-	3,600,000	-	3,600,000
	1D0	1,500,000	1,500,000	750,000	750,000
	1C0	500,000	500,000	250,000	250,000
	1B0	960,000	960,000	-	960,000
	1A0	852,000	852,000	244,216	607,784
	050	-	8,000	-	8,000
	Education Total:	3,812,000	7,420,000	1,244,216	6,175,784
Total Charges to Appropriations		3,812,000	7,420,000	1,244,216	6,175,784
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,335,384)	(7,943,384)	(1,767,601)	6,175,784
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,335,384)	(7,943,384)	(1,767,601)	6,175,784

*NS = Non Specified

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,374)	(5,374)	(5,374)	-
Resources				
CK Miscellaneous revenue	954,000	954,000	-	(954,000)
Total Resources	948,626	948,626	(5,374)	(954,000)
Charges to Appropriations				
F5 Education	150,000	150,000	51,064	98,936
Total Charges to Appropriations	150,000	150,000	51,064	98,936
Excess Available For Appropriation Over (Under) Charges To Appropriations	798,626	798,626	(56,438)	(855,064)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,294,887	4,294,887
Total Reconciling Items	-	-	4,294,887	4,294,887
Budgetary Fund Balance, June 30	798,626	798,626	4,238,449	3,439,823

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,374)	(5,374)	(5,374)	-
Total Resources		(5,374)	(5,374)	(5,374)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	030	150,000	150,000	51,064	98,936
	010	-	-	-	-
	Education Total:	150,000	150,000	51,064	98,936
Total Charges to Appropriations		150,000	150,000	51,064	98,936
Excess Available For Appropriation Over (Under) Charges To Appropriations		(155,374)	(155,374)	(56,438)	98,936
Budgetary Fund Balance, June 30		(155,374)	(155,374)	(56,438)	98,936

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Tuition Recovery Trust Account (503)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	954,000	954,000	-	(954,000)
Total Resources	954,000	954,000	-	(954,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	954,000	954,000	-	(954,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,294,887	4,294,887
Total Reconciling Items	-	-	4,294,887	4,294,887
Budgetary Fund Balance, June 30	954,000	954,000	4,294,887	3,340,887

*NS = Non Specified

Higher Education Fund (BG)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(632,852)	(632,852)	(632,852)	-
Resources				
CH Charges for services	1,560,714,000	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	27,747,000	-	(27,747,000)
DZ Transfers from other funds	-	-	13,588,093	13,588,093
Total Resources	1,560,081,148	27,114,148	12,955,241	(14,158,907)
Charges to Appropriations				
F5 Education	86,561,000	89,353,000	43,589,829	45,763,171
HZ Transfers to other funds	98,985,000	-	-	-
Total Charges to Appropriations	185,546,000	89,353,000	43,589,829	45,763,171
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,374,535,148	(62,238,852)	(30,634,589)	31,604,263
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,467,548,232	2,467,548,232
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,467,548,232	2,467,548,232
Budgetary Fund Balance, June 30	1,374,535,148	(62,238,852)	2,436,913,643	2,499,152,495

*NS = Non Specified

Higher Education Fund (BG)
University of Washington (3600)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(97,343)	(97,343)	(97,343)	-
Total Resources		(97,343)	(97,343)	(97,343)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CPO	14,000,000	14,000,000	7,001,092	6,998,908
	CCO	8,000,000	8,000,000	4,000,000	4,000,000
	1D0	14,708,000	15,020,000	7,354,000	7,666,000
	Education Total:	36,708,000	37,020,000	18,355,092	18,664,908
Total Charges to Appropriations		36,708,000	37,020,000	18,355,092	18,664,908
Excess Available For Appropriation Over (Under) Charges To Appropriations		(36,805,343)	(37,117,343)	(18,452,435)	18,664,908
Budgetary Fund Balance, June 30		(36,805,343)	(37,117,343)	(18,452,435)	18,664,908

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	979,522,764	979,522,764
Total Reconciling Items		-	-	979,522,764	979,522,764
Budgetary Fund Balance, June 30				979,522,764	979,522,764

*NS = Non Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services		-	-	-
CJ Interest revenue		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
Transfers to other funds Total:			-	-
Total Charges to Appropriations			-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	844,487,724	844,487,724
ZO Source 900 not redistributed		-	-	-
Total Reconciling Items	-	-	844,487,724	844,487,724
Budgetary Fund Balance, June 30		-	844,487,724	844,487,724

*NS = Non Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	1,560,714,000	-	-	-
Total Resources		1,560,714,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		98,985,000	-	-	-
	Transfers to other funds Total:	98,985,000	-	-	-
Total Charges to Appropriations		98,985,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,461,729,000	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	478,788,871	478,788,871
Total Reconciling Items		-	-	478,788,871	478,788,871
Budgetary Fund Balance, June 30		1,461,729,000	-	478,788,871	478,788,871

*NS = Non Specified

Higher Education Fund (BG)
University of Washington (3600)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(535,632)	(535,632)	(535,632)	-
Total Resources		(535,632)	(535,632)	(535,632)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	190	4,000,000	6,000,000	2,500,195	3,499,805
	170	3,268,000	3,268,000	1,634,001	1,634,000
	150	2,700,000	2,700,000	1,349,929	1,350,071
	130	1,000,000	1,000,000	508,206	491,794
	110	8,000,000	8,000,000	4,000,000	4,000,000
	050	8,000,000	8,000,000	4,000,000	4,000,000
	030	21,461,000	21,461,000	10,530,407	10,930,593
	010	1,424,000	1,904,000	712,000	1,192,000
	Education Total:	49,853,000	52,333,000	25,234,738	27,098,262
Total Charges to Appropriations		49,853,000	52,333,000	25,234,738	27,098,262
Excess Available For Appropriation Over (Under) Charges To Appropriations		(50,388,632)	(52,868,632)	(25,770,370)	27,098,262
Budgetary Fund Balance, June 30		(50,388,632)	(52,868,632)	(25,770,370)	27,098,262

*NS = Non Specified

Higher Education Fund (BG)
University of Washington (3600)
UW Operating Fees Account (260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	124	124	124	-
Resources				
CK Miscellaneous revenue	-	27,747,000	-	(27,747,000)
DZ Transfers from other funds	-	-	13,588,093	13,588,093
Total Resources	124	27,747,124	13,588,216	(14,158,907)
Excess Available For Appropriation Over (Under) Charges To Appropriations	124	27,747,124	13,588,216	(14,158,907)
Budgetary Fund Balance, June 30	124	27,747,124	13,588,216	(14,158,907)

Higher Education Fund (BG)
University of Washington (3600)
UW Facilities Bond Retirement Acct (387)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	74,078,304	74,078,304
Total Reconciling Items	-	-	74,078,304	74,078,304
Budgetary Fund Balance, June 30	-	-	74,078,304	74,078,304

Higher Education Fund (BG)
University of Washington (3600)
UW License Plate Account (774)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(149,327)	(149,327)
Total Reconciling Items	-	-	(149,327)	(149,327)
Budgetary Fund Balance, June 30	-	-	(149,327)	(149,327)

Higher Education Fund (BG)
University of Washington (3600)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	102,506,295	102,506,295
Total Reconciling Items	-	-	102,506,295	102,506,295
Budgetary Fund Balance, June 30	-	-	102,506,295	102,506,295

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	24,806,665	24,806,665
Total Reconciling Items	-	-	24,806,665	24,806,665
Budgetary Fund Balance, June 30	-	-	24,806,665	24,806,665

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(36,493,064)	(36,493,064)
Total Reconciling Items	-	-	(36,493,064)	(36,493,064)
Budgetary Fund Balance, June 30	-	-	(36,493,064)	(36,493,064)

Higher Education Fund (BG)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(79,025)	(79,025)	(79,025)	-
Resources				
CH Charges for services	547,724,000	-	-	-
CJ Interest revenue	(452,000)	-	-	-
CK Miscellaneous revenue	2,330,000	7,000	-	(7,000)
DZ Transfers from other funds	272,000	272,000	549,875	277,875
Total Resources	549,794,975	199,975	470,850	270,875
Charges to Appropriations				
F5 Education	63,675,000	65,731,000	31,838,000	33,893,000
HZ Transfers to other funds	11,234,000	-	278,250	(278,250)
Total Charges to Appropriations	74,909,000	65,731,000	32,116,250	33,614,750
Excess Available For Appropriation Over (Under) Charges To Appropriations	474,885,975	(65,531,025)	(31,645,400)	33,885,625
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,071,155)	(7,071,155)
Z3 Nonappropriated fund balances	-	-	532,079,770	532,079,770
Total Reconciling Items	-	-	525,008,615	525,008,615
Budgetary Fund Balance, June 30	474,885,975	(65,531,025)	493,363,215	558,894,240

Higher Education Fund (BG)
Washington State University (3650)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,558,182)	(2,558,182)
Total Reconciling Items	-	-	(2,558,182)	(2,558,182)
Budgetary Fund Balance, June 30		-	(2,558,182)	(2,558,182)

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	26,790,622	26,790,622
Total Reconciling Items		-	-	26,790,622	26,790,622
Budgetary Fund Balance, June 30				26,790,622	26,790,622

*NS = Non Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services		-	-	-
CJ Interest revenue		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
Transfers to other funds Total:			-	-
Total Charges to Appropriations			-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,472,996)	(6,472,996)
Z3 Nonappropriated fund balances	-	-	213,700,566	213,700,566
Total Reconciling Items	-	-	207,227,570	207,227,570
Budgetary Fund Balance, June 30			207,227,570	207,227,570

*NS = Non Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	547,724,000	-	-	-
CJ	Interest revenue	(452,000)	-	-	-
CK	Miscellaneous revenue	2,330,000	-	-	-
Total Resources		549,602,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		11,234,000	-	-	-
	Transfers to other funds Total:	11,234,000	-	-	-
Total Charges to Appropriations		11,234,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		538,368,000	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	117,380,204	117,380,204
Total Reconciling Items		-	-	117,380,204	117,380,204
Budgetary Fund Balance, June 30		538,368,000	-	117,380,204	117,380,204

*NS = Non Specified

Higher Education Fund (BG)
Washington State University (3650)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(72,400)	(72,400)	(72,400)	-
Total Resources		(72,400)	(72,400)	(72,400)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AF0	22,800,000	22,800,000	11,400,000	11,400,000
	190	-	2,056,000	-	2,056,000
	050	6,880,000	6,880,000	3,440,000	3,440,000
	030	-	-	-	-
	Education Total:	29,680,000	31,736,000	14,840,000	16,896,000
Total Charges to Appropriations		29,680,000	31,736,000	14,840,000	16,896,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(29,752,400)	(31,808,400)	(14,912,400)	16,896,000
Budgetary Fund Balance, June 30		(29,752,400)	(31,808,400)	(14,912,400)	16,896,000

Higher Education Fund (BG)
Washington State University (3650)
WSU Operating Fees Account (271)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,625)	(6,625)	(6,625)	-
Resources					
CK	Miscellaneous revenue	-	7,000	-	(7,000)
DZ	Transfers from other funds	272,000	272,000	549,875	277,875
Total Resources		265,375	272,375	543,250	270,875
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	278,250	(278,250)
	Transfers to other funds Total:	-	-	278,250	(278,250)
Total Charges to Appropriations		-	-	278,250	(278,250)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		265,375	272,375	265,000	(7,375)
Budgetary Fund Balance, June 30		265,375	272,375	265,000	(7,375)

*NS = Non Specified

Higher Education Fund (BG)
Washington State University (3650)
WSU License Plate Account (776)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(679,125)	(679,125)
Total Reconciling Items	-	-	(679,125)	(679,125)
Budgetary Fund Balance, June 30	-	-	(679,125)	(679,125)

Higher Education Fund (BG)
Washington State University (3650)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	(598,159)	(598,159)
Z3 Nonappropriated fund balances	-	-	165,883,219	165,883,219
Total Reconciling Items	-	-	165,285,061	165,285,061
Budgetary Fund Balance, June 30	-	-	165,285,061	165,285,061

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,036,383	9,036,383
Total Reconciling Items	-	-	9,036,383	9,036,383
Budgetary Fund Balance, June 30	-	-	9,036,383	9,036,383

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,526,081	2,526,081
Total Reconciling Items	-	-	2,526,081	2,526,081
Budgetary Fund Balance, June 30	-	-	2,526,081	2,526,081

Higher Education Fund (BG)
Eastern Washington University (3700)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Charges to Appropriations				
F5 Education	22,048,000	32,082,000	11,029,000	21,053,000
Total Charges to Appropriations	22,048,000	32,082,000	11,029,000	21,053,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,082,000)	(11,029,000)	21,053,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	(393,445)	(393,445)
Z3 Nonappropriated fund balances	-	-	157,805,384	157,805,384
Total Reconciling Items	-	-	157,411,938	157,411,938
Budgetary Fund Balance, June 30		(32,082,000)	146,382,938	178,464,938

Higher Education Fund (BG)
Eastern Washington University (3700)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			090		
		16,838,000	16,838,000	8,424,000	8,414,000
	Education Total:	16,838,000	16,838,000	8,424,000	8,414,000
Total Charges to Appropriations		16,838,000	16,838,000	8,424,000	8,414,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(16,838,000)	(16,838,000)	(8,424,000)	8,414,000
Budgetary Fund Balance, June 30		(16,838,000)	(16,838,000)	(8,424,000)	8,414,000

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,594,738	1,594,738
Total Reconciling Items	-	-	1,594,738	1,594,738
Budgetary Fund Balance, June 30		-	1,594,738	1,594,738

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	(195,245)	(195,245)
Z3 Nonappropriated fund balances	-	-	80,078,950	80,078,950
Total Reconciling Items	-	-	79,883,704	79,883,704
Budgetary Fund Balance, June 30	-	-	79,883,704	79,883,704

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	(198,200)	(198,200)
Z3 Nonappropriated fund balances	-	-	69,395,870	69,395,870
Total Reconciling Items	-	-	69,197,670	69,197,670
Budgetary Fund Balance, June 30	-	-	69,197,670	69,197,670

Higher Education Fund (BG)
Eastern Washington University (3700)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	170	-	6,170,000	-	6,170,000
	150	-	1,054,000	-	1,054,000
	130	-	2,262,000	-	2,262,000
	110	-	548,000	-	548,000
	070	300,000	300,000	150,000	150,000
	050	2,636,000	2,636,000	1,318,000	1,318,000
	030	2,274,000	2,274,000	1,137,000	1,137,000
	010	-	-	-	-
	Education Total:	5,210,000	15,244,000	2,605,000	12,639,000
	Total Charges to Appropriations	5,210,000	15,244,000	2,605,000	12,639,000
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,210,000)	(15,244,000)	(2,605,000)	12,639,000
	Budgetary Fund Balance, June 30	(5,210,000)	(15,244,000)	(2,605,000)	12,639,000

Higher Education Fund (BG)
Eastern Washington University (3700)
EWU License Plate Account (779)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	101,277	101,277
Total Reconciling Items	-	-	101,277	101,277
Budgetary Fund Balance, June 30	-	-	101,277	101,277

Higher Education Fund (BG)
Eastern Washington University (3700)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(19,882)	(19,882)
Total Reconciling Items	-	-	(19,882)	(19,882)
Budgetary Fund Balance, June 30	-	-	(19,882)	(19,882)

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	766,946	766,946
Total Reconciling Items	-	-	766,946	766,946
Budgetary Fund Balance, June 30	-	-	766,946	766,946

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,887,487	5,887,487
Total Reconciling Items	-	-	5,887,487	5,887,487
Budgetary Fund Balance, June 30	-	-	5,887,487	5,887,487

Higher Education Fund (BG)
Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(297,980)	(297,980)	(297,980)	-
Resources				
CH Charges for services	120,236,000	-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources	119,938,020	(297,980)	(297,980)	-
Charges to Appropriations				
F5 Education	23,098,000	24,147,000	11,549,000	12,598,000
Total Charges to Appropriations	23,098,000	24,147,000	11,549,000	12,598,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	96,840,020	(24,444,980)	(11,846,980)	12,598,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	42,198,560	42,198,560
Total Reconciling Items	-	-	42,198,560	42,198,560
Budgetary Fund Balance, June 30	96,840,020	(24,444,980)	30,351,580	54,796,560

Higher Education Fund (BG)
Central Washington University (3750)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	64,000	64,000	64,000	-
Total Resources		64,000	64,000	64,000	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			050		
		19,076,000	19,076,000	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		(19,012,000)	(19,012,000)	(9,474,000)	9,538,000
Budgetary Fund Balance, June 30		(19,012,000)	(19,012,000)	(9,474,000)	9,538,000

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	962,339	962,339
Total Reconciling Items	-	-	962,339	962,339
Budgetary Fund Balance, June 30		-	962,339	962,339

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,995,717	12,995,717
Total Reconciling Items	-	-	12,995,717	12,995,717
Budgetary Fund Balance, June 30		-	12,995,717	12,995,717

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	120,236,000	-	-	-
Total Resources	120,236,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,236,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,078,822	23,078,822
Total Reconciling Items	-	-	23,078,822	23,078,822
Budgetary Fund Balance, June 30	120,236,000	-	23,078,822	23,078,822

Higher Education Fund (BG)
Central Washington University (3750)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(361,980)	(361,980)	(361,980)	-
Total Resources		(361,980)	(361,980)	(361,980)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	150	-	143,000	-	143,000
	130	-	293,000	-	293,000
	110	-	613,000	-	613,000
	090	736,000	736,000	368,000	368,000
	070	1,050,000	1,050,000	525,000	525,000
	030	2,236,000	2,236,000	1,118,000	1,118,000
	010	-	-	-	-
	Education Total:	4,022,000	5,071,000	2,011,000	3,060,000
Total Charges to Appropriations		4,022,000	5,071,000	2,011,000	3,060,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(4,383,980)	(5,432,980)	(2,372,980)	3,060,000
Budgetary Fund Balance, June 30		(4,383,980)	(5,432,980)	(2,372,980)	3,060,000

*NS = Non Specified

Higher Education Fund (BG)
Central Washington University (3750)
CWU License Plate Account (783)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,177	21,177
Total Reconciling Items	-	-	21,177	21,177
Budgetary Fund Balance, June 30	-	-	21,177	21,177

Higher Education Fund (BG)
Central Washington University (3750)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	421,125	421,125
Total Reconciling Items	-	-	421,125	421,125
Budgetary Fund Balance, June 30	-	-	421,125	421,125

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,408,772	1,408,772
Total Reconciling Items	-	-	1,408,772	1,408,772
Budgetary Fund Balance, June 30	-	-	1,408,772	1,408,772

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	3,310,607	3,310,607
Total Reconciling Items	-	-	3,310,607	3,310,607
Budgetary Fund Balance, June 30	-	-	3,310,607	3,310,607

Higher Education Fund (BG)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11	11	11	-
Resources				
CH Charges for services	30,488,000	-	-	-
CK Miscellaneous revenue	60,000	-	-	-
Total Resources	30,548,011	11	11	-
Charges to Appropriations				
F5 Education	9,356,000	9,356,000	4,678,000	4,678,000
Total Charges to Appropriations	9,356,000	9,356,000	4,678,000	4,678,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,192,011	(9,355,989)	(4,677,989)	4,678,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,657,571	6,657,571
Z3 Nonappropriated fund balances	-	-	25,079,874	25,079,874
Total Reconciling Items	-	-	31,737,445	31,737,445
Budgetary Fund Balance, June 30	21,192,011	(9,355,989)	27,059,456	36,415,445

*NS = Non Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11	11	11	-
Total Resources		11	11	11	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			330		
		5,450,000	5,450,000	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		(5,449,989)	(5,449,989)	(2,724,989)	2,725,000
Budgetary Fund Balance, June 30		(5,449,989)	(5,449,989)	(2,724,989)	2,725,000

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,581,335	1,581,335
Z3 Nonappropriated fund balances	-	-	(1,295,998)	(1,295,998)
Total Reconciling Items	-	-	285,337	285,337
Budgetary Fund Balance, June 30		-	285,337	285,337

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	483,050	483,050
Z3 Nonappropriated fund balances	-	-	13,048,181	13,048,181
Total Reconciling Items	-	-	13,531,230	13,531,230
Budgetary Fund Balance, June 30		-	13,531,230	13,531,230

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	30,488,000	-	-	-
CK Miscellaneous revenue	60,000	-	-	-
Total Resources	30,548,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	30,548,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	277,161	277,161
Z3 Nonappropriated fund balances	-	-	12,094,498	12,094,498
Total Reconciling Items	-	-	12,371,659	12,371,659
Budgetary Fund Balance, June 30	30,548,000	-	12,371,659	12,371,659

Higher Education Fund (BG)
The Evergreen State College (3760)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	090	600,000	600,000	300,000	300,000
	070	670,000	670,000	335,000	335,000
	050	2,636,000	2,636,000	1,318,000	1,318,000
	030	-	-	-	-
	Education Total:	3,906,000	3,906,000	1,953,000	1,953,000
Total Charges to Appropriations		3,906,000	3,906,000	1,953,000	1,953,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(3,906,000)	(3,906,000)	(1,953,000)	1,953,000
Budgetary Fund Balance, June 30		(3,906,000)	(3,906,000)	(1,953,000)	1,953,000

Higher Education Fund (BG)
The Evergreen State College (3760)
TESC License Plate Account (786)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	20,716	20,716
Total Reconciling Items	-	-	20,716	20,716
Budgetary Fund Balance, June 30	-	-	20,716	20,716

Higher Education Fund (BG)
The Evergreen State College (3760)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,282,375	1,282,375
Z3 Nonappropriated fund balances	-	-	(1,041,023)	(1,041,023)
Total Reconciling Items	-	-	241,352	241,352
Budgetary Fund Balance, June 30	-	-	241,352	241,352

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,962,368	4,962,368
Total Reconciling Items	-	-	4,962,368	4,962,368
Budgetary Fund Balance, June 30	-	-	4,962,368	4,962,368

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,033,650	3,033,650
Z3 Nonappropriated fund balances	-	-	(2,708,868)	(2,708,868)
Total Reconciling Items	-	-	324,781	324,781
Budgetary Fund Balance, June 30	-	-	324,781	324,781

Higher Education Fund (BG)
Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(340,981)	(340,981)	(340,981)	-
Resources				
CH Charges for services	1,154,000	-	-	-
Total Resources	813,019	(340,981)	(340,981)	-
Charges to Appropriations				
F5 Education	20,529,000	22,558,000	10,322,000	12,236,000
Total Charges to Appropriations	20,529,000	22,558,000	10,322,000	12,236,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,715,981)	(22,898,981)	(10,662,981)	12,236,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	51,288,233	51,288,233
Total Reconciling Items	-	-	51,288,233	51,288,233
Budgetary Fund Balance, June 30	(19,715,981)	(22,898,981)	40,625,253	63,524,233

Higher Education Fund (BG)
Western Washington University (3800)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(241,546)	(241,546)	(241,546)	-
Total Resources		(241,546)	(241,546)	(241,546)	-
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		(14,072,546)	(14,072,546)	(7,160,546)	6,912,000
Budgetary Fund Balance, June 30		(14,072,546)	(14,072,546)	(7,160,546)	6,912,000

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,028,896)	(2,028,896)
Total Reconciling Items	-	-	(2,028,896)	(2,028,896)
Budgetary Fund Balance, June 30	-	-	(2,028,896)	(2,028,896)

*NS = Non Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	10,877,760	10,877,760
Total Reconciling Items	-	-	10,877,760	10,877,760
Budgetary Fund Balance, June 30	-	-	10,877,760	10,877,760

*NS = Non Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	1,154,000	-	-	-
Total Resources	1,154,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,154,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,772,057	30,772,057
Total Reconciling Items	-	-	30,772,057	30,772,057
Budgetary Fund Balance, June 30	1,154,000	-	30,772,057	30,772,057

Higher Education Fund (BG)
Western Washington University (3800)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,435)	(99,435)	(99,435)	-
Total Resources		(99,435)	(99,435)	(99,435)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	130	-	1,260,000	-	1,260,000
	110	-	769,000	-	769,000
	090	1,016,000	1,016,000	562,000	454,000
	070	3,426,000	3,426,000	1,713,000	1,713,000
	030	2,256,000	2,256,000	1,128,000	1,128,000
	010	-	-	-	-
	Education Total:	6,698,000	8,727,000	3,403,000	5,324,000
Total Charges to Appropriations		6,698,000	8,727,000	3,403,000	5,324,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,797,435)	(8,826,435)	(3,502,435)	5,324,000
Budgetary Fund Balance, June 30		(6,797,435)	(8,826,435)	(3,502,435)	5,324,000

*NS = Non Specified

Higher Education Fund (BG)
Western Washington University (3800)
WWU License Plate Account (778)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	219	219
Total Reconciling Items	-	-	219	219
Budgetary Fund Balance, June 30	-	-	219	219

Higher Education Fund (BG)
Western Washington University (3800)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	1,163,701	1,163,701
Total Reconciling Items	-	-	1,163,701	1,163,701
Budgetary Fund Balance, June 30	-	-	1,163,701	1,163,701

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,521,485	5,521,485
Total Reconciling Items	-	-	5,521,485	5,521,485
Budgetary Fund Balance, June 30	-	-	5,521,485	5,521,485

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	33,253	33,253
Total Reconciling Items	-	-	33,253	33,253
Budgetary Fund Balance, June 30	-	-	33,253	33,253

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,948,655	4,948,655
Total Reconciling Items	-	-	4,948,655	4,948,655
Budgetary Fund Balance, June 30	-	-	4,948,655	4,948,655

Higher Education Fund (BG)
Employment Security Department (5400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,057,221)	(1,057,221)	(1,057,221)	-
Total Resources	(1,057,221)	(1,057,221)	(1,057,221)	-
Charges to Appropriations				
F2 Human services	7,400,000	11,283,000	2,542,694	8,740,306
Total Charges to Appropriations	7,400,000	11,283,000	2,542,694	8,740,306
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(8,457,221)	(12,340,221)	(3,599,915)	8,740,306
Z2 Noncash activity (net)	-	-	197,704	197,704
Total Reconciling Items	-	-	197,704	197,704
Budgetary Fund Balance, June 30	(8,457,221)	(12,340,221)	(3,402,211)	8,938,010

Higher Education Fund (BG)
Employment Security Department (5400)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,057,221)	(1,057,221)	(1,057,221)	-
Total Resources		(1,057,221)	(1,057,221)	(1,057,221)	-
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	1H0	-	3,000,000	-	3,000,000
	1C0	7,385,000	8,260,000	2,542,694	5,717,306
	050	15,000	23,000	-	23,000
	Human services Total:	7,400,000	11,283,000	2,542,694	8,740,306
Total Charges to Appropriations		7,400,000	11,283,000	2,542,694	8,740,306
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,457,221)	(12,340,221)	(3,599,915)	8,740,306
Reconciling Items					
Z2	Noncash activity (net)	-	-	197,704	197,704
Total Reconciling Items		-	-	197,704	197,704
Budgetary Fund Balance, June 30		(8,457,221)	(12,340,221)	(3,402,211)	8,938,010

*NS = Non Specified

Higher Education Fund (BG)
Community/Technical College System (6990)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,620,036)	(92,620,036)	(92,620,036)	-
Resources				
CE Other contracts and grants		-	-	-
CH Charges for services	761,701,000	21,591,000	836	(21,590,164)
CJ Interest revenue	1,840,000	-	-	-
CK Miscellaneous revenue	80,000	10,156,000	-	(10,156,000)
Total Resources	671,000,964	(60,873,036)	(92,619,200)	(31,746,164)
Charges to Appropriations				
F5 Education	378,467,000	397,195,000	178,342,081	218,852,919
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	378,467,000	397,195,000	178,342,081	218,852,919
Excess Available For Appropriation Over (Under) Charges To Appropriations	292,533,964	(458,068,036)	(270,961,281)	187,106,755
Reconciling Items				
Z2 Noncash activity (net)	-	-	18,911,588	18,911,588
Z3 Nonappropriated fund balances	-	-	936,361,842	936,361,842
Total Reconciling Items	-	-	955,273,430	955,273,430
Budgetary Fund Balance, June 30	292,533,964	(458,068,036)	684,312,148	1,142,380,185

*NS = Non Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(62,341,489)	(62,341,489)	(62,341,489)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(62,341,489)	(62,341,489)	(62,341,489)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	430	5,450,000	5,450,000	83,552	5,366,448
	3E0	153,758,000	154,450,000	76,402,691	78,047,309
	Education Total:	159,208,000	159,900,000	76,486,243	83,413,757
Total Charges to Appropriations		159,208,000	159,900,000	76,486,243	83,413,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		(221,549,489)	(222,241,489)	(138,827,732)	83,413,757
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(221,549,489)	(222,241,489)	(138,827,732)	83,413,757

Higher Education Fund (BG)
Community/Technical College System (6990)
Employment Training Finance Acct (11A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	264,000	264,000	-	(264,000)
Total Resources	264,000	264,000	-	(264,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	264,000	264,000	-	(264,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	484,350	484,350
Total Reconciling Items	-	-	484,350	484,350
Budgetary Fund Balance, June 30	264,000	264,000	484,350	220,350

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants		-	-	-
CH	Charges for services		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	29,875	29,875
Z3	Nonappropriated fund balances	-	-	632,807,477	632,807,477
Total Reconciling Items		-	-	632,837,352	632,837,352
Budgetary Fund Balance, June 30				632,837,352	632,837,352

*NS = Non Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Plant Account (147)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	19,191,060	19,191,060
Z3	Nonappropriated fund balances	-	-	41,285,037	41,285,037
Total Reconciling Items		-	-	60,476,097	60,476,097
Budgetary Fund Balance, June 30				60,476,097	60,476,097

*NS = Non Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants		-	-	-
CH Charges for services		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
Transfers to other funds Total:			-	-
Total Charges to Appropriations			-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(434,231)	(434,231)
Z3 Nonappropriated fund balances	-	-	234,800,449	234,800,449
Total Reconciling Items	-	-	234,366,218	234,366,218
Budgetary Fund Balance, June 30		-	234,366,218	234,366,218

*NS = Non Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	740,110,000	-	-	-
CJ Interest revenue	1,840,000	-	-	-
CK Miscellaneous revenue	80,000	-	-	-
Total Resources	742,030,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	742,030,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(215,692)	(215,692)
Z3 Nonappropriated fund balances	-	-	29,989,440	29,989,440
Total Reconciling Items	-	-	29,773,747	29,773,747
Budgetary Fund Balance, June 30	742,030,000	-	29,773,747	29,773,747

Higher Education Fund (BG)
Community/Technical College System (6990)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,278,547)	(30,278,547)	(30,278,547)	-
Resources					
CH	Charges for services	-	-	836	836
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(30,278,547)	(30,278,547)	(30,277,711)	836
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	170	2,000,000	2,000,000	609,266	1,390,735
	030	324,000	409,000	-	409,000
	050	15,220,000	15,220,000	7,610,000	7,610,000
	070	75,847,000	75,847,000	35,413,637	40,433,363
	090	40,800,000	40,800,000	19,836,431	20,963,569
	110	40,000,000	40,000,000	19,951,649	20,048,351
	010	15,220,000	15,220,000	7,610,000	7,610,000
	150	6,000,000	6,000,000	2,858,535	3,141,465
	290	-	1,000,000	-	1,000,000
	190	8,000,000	8,000,000	3,993,097	4,006,903
	1A0	15,848,000	15,848,000	3,973,224	11,874,776
	210	-	8,000,000	-	8,000,000
	230	-	7,018,000	-	7,018,000
	250	-	205,000	-	205,000
	270	-	1,728,000	-	1,728,000
	130	-	-	-	-
	Education Total:	219,259,000	237,295,000	101,855,838	135,439,162
Total Charges to Appropriations		219,259,000	237,295,000	101,855,838	135,439,162
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(249,537,547)	(267,573,547)	(132,133,550)	135,439,998
Budgetary Fund Balance, June 30		(249,537,547)	(267,573,547)	(132,133,550)	135,439,998

*NS = Non Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Comm/Tech College Innovation Account (561)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	21,327,000	21,327,000	-	(21,327,000)
CK Miscellaneous revenue	-	10,156,000	-	(10,156,000)
Total Resources	21,327,000	31,483,000	-	(31,483,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,327,000	31,483,000	-	(31,483,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,126,810	5,126,810
Total Reconciling Items	-	-	5,126,810	5,126,810
Budgetary Fund Balance, June 30	21,327,000	31,483,000	5,126,810	(26,356,190)

Higher Education Fund (BG)
Community/Technical College System (6990)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	333,484	333,484
Z3 Nonappropriated fund balances	-	-	(30,548,474)	(30,548,474)
Total Reconciling Items	-	-	(30,214,991)	(30,214,991)
Budgetary Fund Balance, June 30	-	-	(30,214,991)	(30,214,991)

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	5,092	5,092
Z3 Nonappropriated fund balances	-	-	2,650,468	2,650,468
Total Reconciling Items	-	-	2,655,560	2,655,560
Budgetary Fund Balance, June 30	-	-	2,655,560	2,655,560

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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)	-	-	2,000	2,000
Z3 Nonappropriated fund balances	-	-	373,776	373,776
Total Reconciling Items	-	-	375,776	375,776
Budgetary Fund Balance, June 30	-	-	375,776	375,776

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	19,392,509	19,392,509
Total Reconciling Items	-	-	19,392,509	19,392,509
Budgetary Fund Balance, June 30	-	-	19,392,509	19,392,509

Higher Education Fund (BG)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,329,923,656	1,329,923,656	1,329,923,656	-
Resources				
AB Taxes	-	6,554,000	-	(6,554,000)
CK Miscellaneous revenue	-	29,781,000	-	(29,781,000)
Total Resources	1,329,923,656	1,366,258,656	1,329,923,656	(36,335,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,329,923,656	1,366,258,656	1,329,923,656	(36,335,000)
Reconciling Items				
P2 Assigned for working capital	-	-	-	-
Z2 Noncash activity (net)	-	-	13,696	13,696
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	28,079,443	28,079,443
Total Reconciling Items	-	-	28,093,139	28,093,139
Budgetary Fund Balance, June 30	1,329,923,656	1,366,258,656	1,358,016,796	(8,241,861)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,168,295,371	1,168,295,371	1,168,295,371	-
Resources				
CK Miscellaneous revenue	-	29,781,000	-	(29,781,000)
Total Resources	1,168,295,371	1,198,076,371	1,168,295,371	(29,781,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,168,295,371	1,198,076,371	1,168,295,371	(29,781,000)
Reconciling Items				
P2 Assigned for working capital	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,168,295,371	1,198,076,371	1,168,295,371	(29,781,000)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,554,432)	(42,554,432)	(42,554,432)	-
Resources				
AB Taxes	-	6,554,000	-	(6,554,000)
Total Resources	(42,554,432)	(36,000,432)	(42,554,432)	(6,554,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(42,554,432)	(36,000,432)	(42,554,432)	(6,554,000)
Reconciling Items				
P2 Assigned for working capital			-	-
ZA Changes in reserves (net)			-	-
Total Reconciling Items			-	-
Budgetary Fund Balance, June 30			(42,554,432)	(6,554,000)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	204,182,718	204,182,718	204,182,718	-
Total Resources	204,182,718	204,182,718	204,182,718	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	204,182,718	204,182,718	204,182,718	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,696	13,696
ZA Changes in reserves (net)	-	-	28,079,443	28,079,443
Total Reconciling Items	-	-	28,093,139	28,093,139
Budgetary Fund Balance, June 30	204,182,718	204,182,718	232,275,857	28,093,139

Higher Education Fund (BG)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	350,000	350,000	-	(350,000)
Total Resources	350,000	350,000	-	(350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	350,000	350,000	-	(350,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	353,264	353,264
Total Reconciling Items	-	-	353,264	353,264
Budgetary Fund Balance, June 30	350,000	350,000	353,264	3,264

Higher Education Fund (BG)
Treasurer's Transfers (7010)
Student Loan Advocate Account (23A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	350,000	350,000	-	(350,000)
Total Resources	350,000	350,000	-	(350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	350,000	350,000	-	(350,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	353,264	353,264
Total Reconciling Items	-	-	353,264	353,264
Budgetary Fund Balance, June 30	350,000	350,000	353,264	3,264

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	513,525	513,525	513,525	-
Resources				
CJ Interest revenue	3,674,000	50,000	4,205,324	4,155,324
Total Resources	4,187,525	563,525	4,718,849	4,155,324
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,187,525	563,525	4,718,849	4,155,324
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	108,503	108,503
Total Reconciling Items	-	-	108,503	108,503
Budgetary Fund Balance, June 30	4,187,525	563,525	4,827,352	4,263,827

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	513,525	513,525	513,525	-
Resources				
CJ Interest revenue	3,624,000	-	4,205,324	4,205,324
Total Resources	4,137,525	513,525	4,718,849	4,205,324
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,137,525	513,525	4,718,849	4,205,324
Budgetary Fund Balance, June 30	4,137,525	513,525	4,718,849	4,205,324

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,352	1,352
Total Reconciling Items	-	-	1,352	1,352
Budgetary Fund Balance, June 30	-	-	1,352	1,352

*NS = Non Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	428	428
Total Reconciling Items	-	-	428	428
Budgetary Fund Balance, June 30	-	-	428	428

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Sac Tuition Recovery Trust Fund (23D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	741	741
Total Reconciling Items	-	-	741	741
Budgetary Fund Balance, June 30	-	-	741	741

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Educator Conditional Scholarship Account (496)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	12,000	12,000	-	(12,000)
Total Resources	12,000	12,000	-	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	12,000	12,000	-	(12,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,094	23,094
Total Reconciling Items	-	-	23,094	23,094
Budgetary Fund Balance, June 30	12,000	12,000	23,094	11,094

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Tuition Recovery Trust Account (503)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	11,000	11,000	-	(11,000)
Total Resources	11,000	11,000	-	(11,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	11,000	11,000	-	(11,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	22,755	22,755
Total Reconciling Items	-	-	22,755	22,755
Budgetary Fund Balance, June 30	11,000	11,000	22,755	11,755

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Innovation Account (561)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	9,000	9,000	-	(9,000)
Total Resources	9,000	9,000	-	(9,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	9,000	9,000	-	(9,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44,681	44,681
Total Reconciling Items	-	-	44,681	44,681
Budgetary Fund Balance, June 30	9,000	9,000	44,681	35,681

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
State Educational Trust Fund Acct (785)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	18,000	18,000	-	(18,000)
Total Resources	18,000	18,000	-	(18,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	18,000	18,000	-	(18,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,451	15,451
Total Reconciling Items	-	-	15,451	15,451
Budgetary Fund Balance, June 30	18,000	18,000	15,451	(2,549)

Local Construction and Loan Fund

Local Construction and Loan Fund (BH)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	701,229,933	701,229,933	701,229,933	-
Resources				
AB Taxes	50,401,000	62,204,000	42,700,206	(19,503,794)
CD Licenses, permits, and fees	172,000	172,000	-	(172,000)
CE Other contracts and grants	-	-	877	877
CF Timber sales	28,902,000	75,779,000	31,056,625	(44,722,375)
CH Charges for services	6,000,000	6,000,000	3,808,886	(2,191,114)
CJ Interest revenue	432,000	526,000	508,892	(17,108)
CK Miscellaneous revenue	432,426,000	405,620,000	119,930,749	(285,689,251)
DZ Transfers from other funds	14,722,000	15,256,000	7,959,550	(7,296,450)
Total Resources	1,234,284,933	1,266,786,933	907,195,717	(359,591,216)
Charges to Appropriations				
F1 General government	15,308,000	15,500,000	3,663,141	11,836,859
F3 Natural resources and recreation	8,450,000	8,464,000	3,272,157	5,191,843
HC Capital outlays	524,664,770	653,021,770	48,356,090	604,665,680
HZ Transfers to other funds	166,660,000	42,154,000	29,754,075	12,399,925
Total Charges to Appropriations	715,082,770	719,139,770	85,045,464	634,094,306
Excess Available For Appropriation Over (Under) Charges To Appropriations	519,202,163	547,647,163	822,150,253	274,503,090
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,901,560)	(2,901,560)
Z3 Nonappropriated fund balances	-	-	5,708,780	5,708,780
ZA Changes in reserves (net)	-	-	(32,655,219)	(32,655,219)
Total Reconciling Items	-	-	(29,847,999)	(29,847,999)
Budgetary Fund Balance, June 30	519,202,163	547,647,163	792,302,254	244,655,091

*NS = Non Specified

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	13,660,000	13,628,000	6,727,875	6,900,125
Total Charges to Appropriations	13,660,000	13,628,000	6,727,875	6,900,125
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,660,000)	(13,628,000)	(6,727,875)	6,900,125
Budgetary Fund Balance, June 30	(13,660,000)	(13,628,000)	(6,727,875)	6,900,125

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	13,660,000	13,628,000	6,727,875	6,900,125
Total Charges to Appropriations	13,660,000	13,628,000	6,727,875	6,900,125
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,660,000)	(13,628,000)	(6,727,875)	6,900,125
Budgetary Fund Balance, June 30	(13,660,000)	(13,628,000)	(6,727,875)	6,900,125

*NS = Non Specified

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	348,076	348,076	348,076	-
Resources				
CE Other contracts and grants	-	-	877	877
Total Resources	348,076	348,076	348,952	877
Excess Available For Appropriation Over (Under) Charges To Appropriations	348,076	348,076	348,952	877
Reconciling Items				
Z2 Noncash activity (net)	-	-	(3,951,111)	(3,951,111)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(3,951,111)	(3,951,111)
Budgetary Fund Balance, June 30	348,076	348,076	(3,602,159)	(3,950,234)

*NS = Non Specified

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	877	877
Total Resources	-	-	877	877
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	877	877
Budgetary Fund Balance, June 30	-	-	877	877

Local Construction and Loan Fund (BH)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	348,076	348,076	348,076	-
Total Resources	348,076	348,076	348,076	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	348,076	348,076	348,076	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(3,951,111)	(3,951,111)
Total Reconciling Items	-	-	(3,951,111)	(3,951,111)
Budgetary Fund Balance, June 30	348,076	348,076	(3,603,036)	(3,951,111)

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	132,194,714	132,194,714	132,194,714	-
Resources				
CH Charges for services	6,000,000	6,000,000	3,808,886	(2,191,114)
CK Miscellaneous revenue	190,074,000	190,074,000	91,264,165	(98,809,835)
Total Resources	328,268,714	328,268,714	227,267,766	(101,000,949)
Charges to Appropriations				
F1 General government	15,308,000	15,500,000	3,663,141	11,836,859
HC Capital outlays	219,260,660	340,202,660	36,045,373	304,157,287
Total Charges to Appropriations	234,568,660	355,702,660	39,708,515	315,994,145
Excess Available For Appropriation Over (Under) Charges To Appropriations	93,700,054	(27,433,946)	187,559,251	214,993,197
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,049,552	1,049,552
Z3 Nonappropriated fund balances	-	-	(27,727)	(27,727)
ZA Changes in reserves (net)	-	-	(1,049,552)	(1,049,552)
Total Reconciling Items	-	-	(27,727)	(27,727)
Budgetary Fund Balance, June 30	93,700,054	(27,433,946)	187,531,525	214,965,470

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Works Assistance Account (058)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	99,555,536	99,555,536	99,555,536	-
Resources					
CK	Miscellaneous revenue	173,334,000	173,334,000	88,877,808	(84,456,192)
Total Resources		272,889,536	272,889,536	188,433,345	(84,456,192)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		270	8,258,000	8,420,000	2,905,833
			5,514,167		
	General government Total:	8,258,000	8,420,000	2,905,833	5,514,167
HC	Capital outlays	Exp. Auth.			
		K41	1,523,000	815,000	157,989
					657,011
		C48	-	747,000	249,574
					497,426
		C07	129,000,000	249,000,000	13,400,997
					235,599,003
		A31	879,370	879,370	649,940
					229,430
		A21	3,450,000	3,450,000	-
					3,450,000
		A03	47,320,070	47,320,070	21,345,430
					25,974,640
	Capital outlays Total:	182,172,440	302,211,440	35,803,930	266,407,510
Total Charges to Appropriations		190,430,440	310,631,440	38,709,763	271,921,677
Excess Available For Appropriation Over (Under) Charges To Appropriations		82,459,096	(37,741,904)	149,723,582	187,465,485
Reconciling Items					
Z2	Noncash activity (net)	-	-	(7,146,375)	(7,146,375)
ZA	Changes in reserves (net)	-	-	7,146,375	7,146,375
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		82,459,096	(37,741,904)	149,723,582	187,465,485

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
G M Planning/Environmental Review (285)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,469,564	2,469,564	2,469,564	-
Resources					
CH	Charges for services	6,000,000	6,000,000	3,808,886	(2,191,114)
Total Resources		8,469,564	8,469,564	6,278,450	(2,191,114)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			290		
		5,795,000	5,802,000	194,616	5,607,384
	General government Total:	5,795,000	5,802,000	194,616	5,607,384
Total Charges to Appropriations		5,795,000	5,802,000	194,616	5,607,384
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,674,564	2,667,564	6,083,834	3,416,270
Budgetary Fund Balance, June 30		2,674,564	2,667,564	6,083,834	3,416,270

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Rural Washington Loan Account (689)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,483,954	1,483,954	1,483,954	-
Resources					
CK	Miscellaneous revenue	500,000	500,000	-	(500,000)
Total Resources		1,983,954	1,983,954	1,483,954	(500,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U09	241,443	375,757
			C43	-	903,000
	Capital outlays Total:	617,200	1,520,200	241,443	1,278,757
Total Charges to Appropriations		617,200	1,520,200	241,443	1,278,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,366,754	463,754	1,242,512	778,757
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,366,754	463,754	1,242,512	778,757

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Hanford Area Economic Investment (746)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(27,727)	(27,727)
Total Reconciling Items	-	-	(27,727)	(27,727)
Budgetary Fund Balance, June 30	-	-	(27,727)	(27,727)

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Facilities Const Loan Revolv Acct (887)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	28,685,660	28,685,660	28,685,660	-
Resources					
CK	Miscellaneous revenue	16,240,000	16,240,000	2,386,357	(13,853,643)
Total Resources		44,925,660	44,925,660	31,072,016	(13,853,643)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		230	1,255,000	1,278,000	562,692
			715,308	715,308	715,308
General government Total:			1,255,000	1,278,000	562,692
HC	Capital outlays	Exp. Auth.			
		T49	-	-	-
		S20	97,000	97,000	-
		K02	7,774,020	7,774,020	-
		C10	10,000,000	10,000,000	-
		A05	18,600,000	18,600,000	-
Capital outlays Total:			36,471,020	36,471,020	-
Total Charges to Appropriations			37,726,020	37,749,020	562,692
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,199,640	7,176,640	30,509,324
Reconciling Items					
Z2	Noncash activity (net)	-	-	8,195,926	8,195,926
ZA	Changes in reserves (net)	-	-	(8,195,926)	(8,195,926)
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,199,640	7,176,640	30,509,324	23,332,685

*NS = Non Specified

Local Construction and Loan Fund (BH)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	735,165	735,165	735,165	-
Resources				
DZ Transfers from other funds	12,200,000	11,600,000	6,454,130	(5,145,870)
Total Resources	12,935,165	12,335,165	7,189,295	(5,145,870)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,935,165	12,335,165	7,189,295	(5,145,870)
Budgetary Fund Balance, June 30	12,935,165	12,335,165	7,189,295	(5,145,870)

Local Construction and Loan Fund (BH)
State Investment Board (1260)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	735,165	735,165	735,165	-
Resources				
DZ Transfers from other funds	12,200,000	11,600,000	6,454,130	(5,145,870)
Total Resources	12,935,165	12,335,165	7,189,295	(5,145,870)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,935,165	12,335,165	7,189,295	(5,145,870)
Budgetary Fund Balance, June 30	12,935,165	12,335,165	7,189,295	(5,145,870)

Local Construction and Loan Fund (BH)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,274,868	3,274,868	3,274,868	-
Resources				
AB Taxes	50,401,000	62,204,000	42,700,206	(19,503,794)
Total Resources	53,675,868	65,478,868	45,975,074	(19,503,794)
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,675,868	65,478,868	45,975,074	(19,503,794)
Budgetary Fund Balance, June 30	53,675,868	65,478,868	45,975,074	(19,503,794)

Local Construction and Loan Fund (BH)
Department of Revenue (1400)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,274,868	3,274,868	3,274,868	-
Resources				
AB Taxes	50,401,000	62,204,000	42,700,206	(19,503,794)
Total Resources	53,675,868	65,478,868	45,975,074	(19,503,794)
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,675,868	65,478,868	45,975,074	(19,503,794)
Budgetary Fund Balance, June 30	53,675,868	65,478,868	45,975,074	(19,503,794)

Local Construction and Loan Fund (BH)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,996,824	15,996,824	15,996,824	-
Resources				
CK Miscellaneous revenue	3,000,000	6,000,000	3,073,411	(2,926,589)
Total Resources	18,996,824	21,996,824	19,070,235	(2,926,589)
Charges to Appropriations				
HC Capital outlays	300,404,110	307,819,110	12,310,717	295,508,393
Total Charges to Appropriations	300,404,110	307,819,110	12,310,717	295,508,393
Excess Available For Appropriation Over (Under) Charges To Appropriations	(281,407,286)	(285,822,286)	6,759,518	292,581,804
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(281,407,286)	(285,822,286)	6,759,518	292,581,804

Local Construction and Loan Fund (BH)
Supt of Public Instruction (3500)
Common School Construction Account (113)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,996,824	15,996,824	15,996,824	-
Resources					
CK	Miscellaneous revenue	3,000,000	6,000,000	3,073,411	(2,926,589)
Total Resources		18,996,824	21,996,824	19,070,235	(2,926,589)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C16	300,000	300,000	131,100	168,900
	A07	54,270	54,270	-	54,270
	A08	202,010	202,010	40,593	161,417
	A10	6,600	6,600	-	6,600
	C00	371,610	371,610	-	371,610
	C02	24,959,000	29,374,000	239,297	29,134,703
	C03	3,000,000	3,000,000	482,017	2,517,983
	C04	4,282,000	4,282,000	1,447,011	2,834,989
	C10	-	-	-	-
	A01	185,265,580	185,265,580	825,546	184,440,034
	C14	270,000	270,000	-	270,000
	U58	25,040	25,040	-	25,040
	C17	2,000,000	2,000,000	2,000,000	-
	C24	643,000	643,000	5,888	637,112
	C26	965,000	965,000	-	965,000
	C28	322,000	322,000	-	322,000
	K01	66,000	66,000	34,836	31,164
	N01	3,000,000	6,000,000	3,073,411	2,926,589
	T93	6,617,000	6,617,000	2,876,130	3,740,870
	U19	66,055,000	66,055,000	835,547	65,219,453
	C13	2,000,000	2,000,000	319,342	1,680,658
	Capital outlays Total:	300,404,110	307,819,110	12,310,717	295,508,393
Total Charges to Appropriations		300,404,110	307,819,110	12,310,717	295,508,393
Excess Available For Appropriation Over (Under) Charges To Appropriations		(281,407,286)	(285,822,286)	6,759,518	292,581,804
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-

*NS = Non Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2022
Budgetary Fund Balance, June 30

<u>(281,407,286)</u>	<u>(285,822,286)</u>	<u>6,759,518</u>	<u>292,581,804</u>
----------------------	----------------------	------------------	--------------------

Local Construction and Loan Fund (BH)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	5,000,000	5,000,000	-	5,000,000
HZ Transfers to other funds	-	-	5,000,000	(5,000,000)
Total Charges to Appropriations	5,000,000	5,000,000	5,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,000,000)	(5,000,000)	(5,000,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,571,020	5,571,020
Total Reconciling Items	-	-	5,571,020	5,571,020
Budgetary Fund Balance, June 30	(5,000,000)	(5,000,000)	571,020	5,571,020

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Works Assistance Account (058)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		C00	5,000,000	5,000,000	-
			-	-	5,000,000
	Capital outlays Total:		5,000,000	5,000,000	-
			-	-	5,000,000
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	-	-	5,000,000
			-	-	(5,000,000)
	Transfers to other funds Total:		-	-	5,000,000
			-	-	(5,000,000)
Total Charges to Appropriations		5,000,000	5,000,000	5,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,000,000)	(5,000,000)	(5,000,000)	-
Budgetary Fund Balance, June 30		(5,000,000)	(5,000,000)	(5,000,000)	-

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Use General Aviation Airport Loan (22L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,571,020	5,571,020
Total Reconciling Items	-	-	5,571,020	5,571,020
Budgetary Fund Balance, June 30	-	-	5,571,020	5,571,020

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	172,000	172,000	-	(172,000)
Total Resources	172,000	172,000	-	(172,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	172,000	172,000	-	(172,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	76,470	76,470
Total Reconciling Items	-	-	76,470	76,470
Budgetary Fund Balance, June 30	172,000	172,000	76,470	(95,530)

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

Hanford Area Economic Investment (746)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	172,000	172,000	-	(172,000)
Total Resources	172,000	172,000	-	(172,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	172,000	172,000	-	(172,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	76,470	76,470
Total Reconciling Items	-	-	76,470	76,470
Budgetary Fund Balance, June 30	172,000	172,000	76,470	(95,530)

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,285,905)	(1,285,905)	(1,285,905)	-
Total Resources	(1,285,905)	(1,285,905)	(1,285,905)	-
Charges to Appropriations				
F3 Natural resources and recreation	8,450,000	8,464,000	3,272,157	5,191,843
Total Charges to Appropriations	8,450,000	8,464,000	3,272,157	5,191,843
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,735,905)	(9,749,905)	(4,558,062)	5,191,843
Budgetary Fund Balance, June 30	(9,735,905)	(9,749,905)	(4,558,062)	5,191,843

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,285,905)	(1,285,905)	(1,285,905)	-
Total Resources	(1,285,905)	(1,285,905)	(1,285,905)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	8,450,000	8,464,000	3,272,157
	070	-	-	-
Natural resources and recreation Total:	8,450,000	8,464,000	3,272,157	5,191,843
Total Charges to Appropriations	8,450,000	8,464,000	3,272,157	5,191,843
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,735,905)	(9,749,905)	(4,558,062)	5,191,843
Budgetary Fund Balance, June 30	(9,735,905)	(9,749,905)	(4,558,062)	5,191,843

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,038,956	2,038,956	2,038,956	-
Resources				
CF Timber sales	28,902,000	75,779,000	31,056,625	(44,722,375)
CK Miscellaneous revenue	51,178,000	103,889,000	25,544,347	(78,344,653)
DZ Transfers from other funds	1,322,000	2,456,000	905,420	(1,550,580)
Total Resources	83,440,956	184,162,956	59,545,347	(124,617,608)
Excess Available For Appropriation Over (Under) Charges To Appropriations	83,440,956	184,162,956	59,545,347	(124,617,608)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	83,440,956	184,162,956	59,545,347	(124,617,608)

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)
Common School Construction Account (113)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,038,956	2,038,956	2,038,956	-
Resources					
CF	Timber sales	28,902,000	75,779,000	31,056,625	(44,722,375)
CK	Miscellaneous revenue	51,178,000	103,889,000	25,544,347	(78,344,653)
DZ	Transfers from other funds	1,322,000	2,456,000	905,420	(1,550,580)
Total Resources		83,440,956	184,162,956	59,545,347	(124,617,608)
Excess Available For Appropriation Over (Under) Charges To Appropriations		83,440,956	184,162,956	59,545,347	(124,617,608)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		83,440,956	184,162,956	59,545,347	(124,617,608)

*NS = Non Specified

Local Construction and Loan Fund (BH)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	54,444	54,444
Total Reconciling Items	-	-	54,444	54,444
Budgetary Fund Balance, June 30	-	-	54,444	54,444

*NS = Non Specified

Local Construction and Loan Fund (BH)
Department of Agriculture (4950)
Rural Rehabilitation Account (687)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54,444	54,444
Total Reconciling Items	-	-	54,444	54,444
Budgetary Fund Balance, June 30	-	-	54,444	54,444

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	547,874,341	547,874,341	547,874,341	-
Resources				
CK Miscellaneous revenue	188,000,000	105,600,000	-	(105,600,000)
Total Resources	735,874,341	653,474,341	547,874,341	(105,600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	735,874,341	653,474,341	547,874,341	(105,600,000)
Reconciling Items				
ZA Changes in reserves (net)	-	-	(31,605,668)	(31,605,668)
Total Reconciling Items	-	-	(31,605,668)	(31,605,668)
Budgetary Fund Balance, June 30	735,874,341	653,474,341	516,268,674	(137,205,668)

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(12,400,000)	-	12,400,000
Total Resources	-	(12,400,000)	-	12,400,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(12,400,000)	-	12,400,000
Budgetary Fund Balance, June 30	-	(12,400,000)	-	12,400,000

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	188,000,000	118,000,000	-	(118,000,000)
Total Resources	188,000,000	118,000,000	-	(118,000,000)
Excess Available For Appropriation	188,000,000	118,000,000	-	(118,000,000)
Over (Under) Charges To Appropriations	188,000,000	118,000,000	-	(118,000,000)
Budgetary Fund Balance, June 30	188,000,000	118,000,000	-	(118,000,000)

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	547,874,341	547,874,341	547,874,341	-
Total Resources	547,874,341	547,874,341	547,874,341	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	547,874,341	547,874,341	547,874,341	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(31,605,668)	(31,605,668)
Total Reconciling Items	-	-	(31,605,668)	(31,605,668)
Budgetary Fund Balance, June 30	547,874,341	547,874,341	516,268,674	(31,605,668)

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	153,000,000	28,526,000	18,026,200	10,499,800
Total Charges to Appropriations	153,000,000	28,526,000	18,026,200	10,499,800
Excess Available For Appropriation Over (Under) Charges To Appropriations	(153,000,000)	(28,526,000)	(18,026,200)	10,499,800
Budgetary Fund Balance, June 30	(153,000,000)	(28,526,000)	(18,026,200)	10,499,800

Local Construction and Loan Fund (BH)
Treasurer's Transfers (7010)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	153,000,000	28,526,000	18,026,200	10,499,800
Transfers to other funds Total:		153,000,000	28,526,000	18,026,200	10,499,800
Total Charges to Appropriations		153,000,000	28,526,000	18,026,200	10,499,800
Excess Available For Appropriation Over (Under) Charges To Appropriations	(153,000,000)	(28,526,000)	(18,026,200)	10,499,800	
Budgetary Fund Balance, June 30	(153,000,000)	(28,526,000)	(18,026,200)	10,499,800	

*NS = Non Specified

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,894	52,894	52,894	-
Resources				
CJ Interest revenue	432,000	526,000	508,892	(17,108)
CK Miscellaneous revenue	174,000	57,000	48,825	(8,175)
Total Resources	658,894	635,894	610,611	(25,283)
Excess Available For Appropriation Over (Under) Charges To Appropriations	658,894	635,894	610,611	(25,283)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,573	34,573
Total Reconciling Items	-	-	34,573	34,573
Budgetary Fund Balance, June 30	658,894	635,894	645,183	9,289

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,384	5,384	5,384	-
Resources				
CJ Interest revenue	230,000	311,000	203,588	(107,412)
CK Miscellaneous revenue	174,000	57,000	48,825	(8,175)
Total Resources	409,384	373,384	257,798	(115,587)
Excess Available For Appropriation Over (Under) Charges To Appropriations	409,384	373,384	257,798	(115,587)
Budgetary Fund Balance, June 30	409,384	373,384	257,798	(115,587)

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Use General Aviation Airport Loan (22L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,221	34,221
Total Reconciling Items	-	-	34,221	34,221
Budgetary Fund Balance, June 30	-	-	34,221	34,221

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Rehabilitation Account (687)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	352	352
Total Reconciling Items	-	-	352	352
Budgetary Fund Balance, June 30	-	-	352	352

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Washington Loan Account (689)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	843	843	843	-
Resources				
CJ Interest revenue	10,000	23,000	7,143	(15,857)
Total Resources	10,843	23,843	7,986	(15,857)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,843	23,843	7,986	(15,857)
Budgetary Fund Balance, June 30	10,843	23,843	7,986	(15,857)

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Facilities Const Loan Revolv Acct (887)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,667	46,667	46,667	-
Resources				
CJ Interest revenue	192,000	192,000	298,161	106,161
Total Resources	238,667	238,667	344,828	106,161
Excess Available For Appropriation Over (Under) Charges To Appropriations	238,667	238,667	344,828	106,161
Budgetary Fund Balance, June 30	238,667	238,667	344,828	106,161

General Obligation Bond Fund

General Obligation Bond Fund (CA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	294,822	294,822	294,822	-
Resources				
CH Charges for services	15,062,000	15,062,000	-	(15,062,000)
CJ Interest revenue	80,000	80,000	-	(80,000)
CK Miscellaneous revenue	27,000	27,000	-	(27,000)
DZ Transfers from other funds	99,119,000	143,053,000	43,587,013	(99,465,987)
Total Resources	114,582,822	158,516,822	43,881,835	(114,634,987)
Charges to Appropriations				
F1 General government	87,788,000	84,743,000	43,587,013	41,155,987
HZ Transfers to other funds	28,060,000	28,060,000	-	28,060,000
Total Charges to Appropriations	115,848,000	112,803,000	43,587,013	69,215,987
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,265,178)	45,713,822	294,822	(45,419,000)
Reconciling Items				
NC Debt service	-	-	(1,649,550)	(1,649,550)
NE Proceeds of refunding bonds	-	-	993,660,000	993,660,000
NF Payments to refunded bond escrow agents	-	-	(1,078,271,285)	(1,078,271,285)
NH Issuance premium	-	-	86,260,836	86,260,836
Z2 Noncash activity (net)	-	-	(1,305,201)	(1,305,201)
Z3 Nonappropriated fund balances	-	-	(22,251,569)	(22,251,569)
Total Reconciling Items	-	-	(23,556,770)	(23,556,770)
Budgetary Fund Balance, June 30	(1,265,178)	45,713,822	(23,261,948)	(68,975,770)

*NS = Non Specified

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	91,251,000	91,251,000	43,587,013	(47,663,987)
Total Resources	91,251,000	91,251,000	43,587,013	(47,663,987)
Charges to Appropriations				
F1 General government	87,788,000	84,743,000	43,587,013	41,155,987
Total Charges to Appropriations	87,788,000	84,743,000	43,587,013	41,155,987
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,463,000	6,508,000	-	(6,508,000)
Reconciling Items				
NC Debt service	-	-	(1,649,550)	(1,649,550)
NE Proceeds of refunding bonds	-	-	993,660,000	993,660,000
NF Payments to refunded bond escrow agents	-	-	(1,078,271,285)	(1,078,271,285)
NH Issuance premium	-	-	86,260,836	86,260,836
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,463,000	6,508,000	-	(6,508,000)

*NS = Non Specified

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Gf Bond Retirement Acct (380)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			AGO		
	General government Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
NC	Debt service	-	-	(1,552,655)	(1,552,655)
NE	Proceeds of refunding bonds	-	-	946,715,000	946,715,000
NF	Payments to refunded bond escrow agents	-	-	(1,028,417,157)	(1,028,417,157)
NH	Issuance premium	-	-	83,254,812	83,254,812
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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	511,000	511,000	283,675	(227,325)
Total Resources		511,000	511,000	283,675	(227,325)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			AFO		
		511,000	511,000	283,675	227,325
	General government Total:	511,000	511,000	283,675	227,325
Total Charges to Appropriations		511,000	511,000	283,675	227,325
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Nondebt-Limit Reimbursable Bond Ret (383)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Resources						
DZ	Transfers from other funds	90,740,000	90,740,000	43,303,338	(47,436,662)	
Total Resources		90,740,000	90,740,000	43,303,338	(47,436,662)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		BPO	29,323,000	26,278,000	14,644,449	11,633,551
		BBO	57,954,000	57,954,000	28,658,889	29,295,111
	General government Total:	87,277,000	84,232,000	43,303,338	40,928,662	
Total Charges to Appropriations		87,277,000	84,232,000	43,303,338	40,928,662	
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,463,000	6,508,000	-	(6,508,000)	
Reconciling Items						
NC	Debt service	-	-	(96,896)	(96,896)	
NE	Proceeds of refunding bonds	-	-	46,945,000	46,945,000	
NF	Payments to refunded bond escrow agents	-	-	(49,854,128)	(49,854,128)	
NH	Issuance premium	-	-	3,006,024	3,006,024	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		3,463,000	6,508,000	-	(6,508,000)	

*NS = Non Specified

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	294,822	294,822	294,822	-
Total Resources	294,822	294,822	294,822	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	294,822	294,822	294,822	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,305,201)	(1,305,201)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(1,305,201)	(1,305,201)
Budgetary Fund Balance, June 30	294,822	294,822	(1,010,379)	(1,305,201)

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	294,822	294,822	294,822	-
Total Resources	294,822	294,822	294,822	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	294,822	294,822	294,822	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,305,201)	(1,305,201)
Total Reconciling Items	-	-	(1,305,201)	(1,305,201)
Budgetary Fund Balance, June 30	294,822	294,822	(1,010,379)	(1,305,201)

General Obligation Bond Fund (CA)
State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	18,441,396	18,441,396
Total Reconciling Items	-	-	18,441,396	18,441,396
Budgetary Fund Balance, June 30	-	-	18,441,396	18,441,396

General Obligation Bond Fund (CA)
State Investment Board (1260)
WSU Bond Retirement Account (347)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,220,581	17,220,581
Total Reconciling Items	-	-	17,220,581	17,220,581
Budgetary Fund Balance, June 30	-	-	17,220,581	17,220,581

General Obligation Bond Fund (CA)
State Investment Board (1260)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,220,815	1,220,815
Total Reconciling Items	-	-	1,220,815	1,220,815
Budgetary Fund Balance, June 30	-	-	1,220,815	1,220,815

General Obligation Bond Fund (CA)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(55,057,309)	(55,057,309)
Total Reconciling Items	-	-	(55,057,309)	(55,057,309)
Budgetary Fund Balance, June 30	-	-	(55,057,309)	(55,057,309)

General Obligation Bond Fund (CA)
University of Washington (3600)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(55,057,309)	(55,057,309)
Total Reconciling Items	-	-	(55,057,309)	(55,057,309)
Budgetary Fund Balance, June 30	-	-	(55,057,309)	(55,057,309)

General Obligation Bond Fund (CA)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	15,062,000	15,062,000	-	(15,062,000)
DZ Transfers from other funds	272,000	272,000	-	(272,000)
Total Resources	15,334,000	15,334,000	-	(15,334,000)
Charges to Appropriations				
HZ Transfers to other funds	28,060,000	28,060,000	-	28,060,000
Total Charges to Appropriations	28,060,000	28,060,000	-	28,060,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,726,000)	(12,726,000)	-	12,726,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,901,396	9,901,396
Total Reconciling Items	-	-	9,901,396	9,901,396
Budgetary Fund Balance, June 30	(12,726,000)	(12,726,000)	9,901,396	22,627,396

*NS = Non Specified

General Obligation Bond Fund (CA)
Washington State University (3650)
WSU Bond Retirement Account (347)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	15,062,000	15,062,000	-	(15,062,000)
DZ	Transfers from other funds	272,000	272,000	-	(272,000)
Total Resources		15,334,000	15,334,000	-	(15,334,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		28,060,000	28,060,000	-	28,060,000
	Transfers to other funds Total:	28,060,000	28,060,000	-	28,060,000
Total Charges to Appropriations		28,060,000	28,060,000	-	28,060,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,726,000)	(12,726,000)	-	12,726,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,901,396	9,901,396
Total Reconciling Items		-	-	9,901,396	9,901,396
Budgetary Fund Balance, June 30		(12,726,000)	(12,726,000)	9,901,396	22,627,396

*NS = Non Specified

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	7,596,000	51,530,000	-	(51,530,000)
Total Resources	7,596,000	51,530,000	-	(51,530,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,596,000	51,530,000	-	(51,530,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,180,572	4,180,572
Total Reconciling Items	-	-	4,180,572	4,180,572
Budgetary Fund Balance, June 30	7,596,000	51,530,000	4,180,572	(47,349,428)

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
WSU Bond Retirement Account (347)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,506,000	3,054,000	-	(3,054,000)
Total Resources	3,506,000	3,054,000	-	(3,054,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,506,000	3,054,000	-	(3,054,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,585,190	1,585,190
Total Reconciling Items	-	-	1,585,190	1,585,190
Budgetary Fund Balance, June 30	3,506,000	3,054,000	1,585,190	(1,468,810)

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,090,000	48,476,000	-	(48,476,000)
Total Resources	4,090,000	48,476,000	-	(48,476,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,090,000	48,476,000	-	(48,476,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,595,382	2,595,382
Total Reconciling Items	-	-	2,595,382	2,595,382
Budgetary Fund Balance, June 30	4,090,000	48,476,000	2,595,382	(45,880,618)

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	80,000	80,000	-	(80,000)
CK Miscellaneous revenue	27,000	27,000	-	(27,000)
Total Resources	107,000	107,000	-	(107,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	107,000	107,000	-	(107,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	282,375	282,375
Total Reconciling Items	-	-	282,375	282,375
Budgetary Fund Balance, June 30	107,000	107,000	282,375	175,375

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
WSU Bond Retirement Account (347)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	40,000	40,000	-	(40,000)
CK Miscellaneous revenue	25,000	25,000	-	(25,000)
Total Resources	65,000	65,000	-	(65,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,000	65,000	-	(65,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	192,115	192,115
Total Reconciling Items	-	-	192,115	192,115
Budgetary Fund Balance, June 30	65,000	65,000	192,115	127,115

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	40,000	40,000	-	(40,000)
CK Miscellaneous revenue	2,000	2,000	-	(2,000)
Total Resources	42,000	42,000	-	(42,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	42,000	42,000	-	(42,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	90,260	90,260
Total Reconciling Items	-	-	90,260	90,260
Budgetary Fund Balance, June 30	42,000	42,000	90,260	48,260

Transportation General Oblig Bond Fund

Transportation General Oblig Bond Fund (CB)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	286,303,293	286,303,293	286,303,293	-
Resources				
CJ Interest revenue	248,000	248,000	666,414	418,414
CK Miscellaneous revenue	47,889,000	47,889,000	22,957,240	(24,931,760)
DZ Transfers from other funds	1,662,766,000	1,662,766,000	720,450,501	(942,315,499)
Total Resources	1,997,206,293	1,997,206,293	1,030,377,448	(966,828,846)
Charges to Appropriations				
F1 General government	1,512,713,000	1,443,924,000	724,808,035	719,115,965
Total Charges to Appropriations	1,512,713,000	1,443,924,000	724,808,035	719,115,965
Excess Available For Appropriation Over (Under) Charges To Appropriations	484,493,293	553,282,293	305,569,413	(247,712,881)
Reconciling Items				
NC Debt service	-	-	(1,247,166)	(1,247,166)
NE Proceeds of refunding bonds	-	-	633,100,000	633,100,000
NF Payments to refunded bond escrow agents	-	-	(694,251,551)	(694,251,551)
NH Issuance premium	-	-	62,398,717	62,398,717
Z2 Noncash activity (net)	-	-	(6,889,707)	(6,889,707)
Total Reconciling Items	-	-	(6,889,707)	(6,889,707)
Budgetary Fund Balance, June 30	484,493,293	553,282,293	298,679,706	(254,602,588)

*NS = Non Specified

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	284,612,847	284,612,847	284,612,847	-
Resources				
CK Miscellaneous revenue	47,889,000	47,889,000	22,957,240	(24,931,760)
DZ Transfers from other funds	1,662,766,000	1,662,766,000	718,073,391	(944,692,609)
Total Resources	1,995,267,847	1,995,267,847	1,025,643,478	(969,624,369)
Charges to Appropriations				
F1 General government	1,512,713,000	1,443,924,000	724,808,035	719,115,965
Total Charges to Appropriations	1,512,713,000	1,443,924,000	724,808,035	719,115,965
Excess Available For Appropriation Over (Under) Charges To Appropriations	482,554,847	551,343,847	300,835,443	(250,508,404)
Reconciling Items				
NC Debt service	-	-	(1,247,166)	(1,247,166)
NE Proceeds of refunding bonds	-	-	633,100,000	633,100,000
NF Payments to refunded bond escrow agents	-	-	(694,251,551)	(694,251,551)
NH Issuance premium	-	-	62,398,717	62,398,717
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	482,554,847	551,343,847	300,835,443	(250,508,404)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Highway Bond Retirement Account (303)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	262,230,946	262,230,946	262,230,946	-
Resources					
CK	Miscellaneous revenue	47,889,000	47,889,000	22,957,240	(24,931,760)
DZ	Transfers from other funds	1,641,725,000	1,641,725,000	701,038,032	(940,686,968)
Total Resources		1,951,844,946	1,951,844,946	986,226,218	(965,618,728)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030	1,483,793,000	1,408,622,000	705,212,278
	General government Total:		1,483,793,000	1,408,622,000	705,212,278
Total Charges to Appropriations			1,483,793,000	1,408,622,000	705,212,278
Excess Available For Appropriation Over (Under) Charges To Appropriations			468,051,946	543,222,946	281,013,940
Reconciling Items					
NC	Debt service	-	-	(1,247,166)	(1,247,166)
NE	Proceeds of refunding bonds	-	-	633,100,000	633,100,000
NF	Payments to refunded bond escrow agents	-	-	(694,251,551)	(694,251,551)
NH	Issuance premium	-	-	62,398,717	62,398,717
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		468,051,946	543,222,946	281,013,940	(262,209,006)

*NS = Non Specified

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Ferry Bond Retirement Account (304)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,123,418	15,123,418	15,123,418	-
Resources					
DZ	Transfers from other funds	9,778,000	9,778,000	11,055,000	1,277,000
Total Resources		24,901,418	24,901,418	26,178,418	1,277,000
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		17,150,000	17,150,000	11,055,000	6,095,000
	General government Total:	17,150,000	17,150,000	11,055,000	6,095,000
Total Charges to Appropriations		17,150,000	17,150,000	11,055,000	6,095,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,751,418	7,751,418	15,123,418	7,372,000
Budgetary Fund Balance, June 30		7,751,418	7,751,418	15,123,418	7,372,000

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
TIB Bond Retirement Account (305)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,258,482	7,258,482	7,258,482	-
Resources					
DZ	Transfers from other funds	11,263,000	11,263,000	5,980,359	(5,282,641)
Total Resources		18,521,482	18,521,482	13,238,841	(5,282,641)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			AA0	-	6,451,550
			070	11,770,000	11,700,450
	General government Total:	11,770,000		18,152,000	8,540,757
Total Charges to Appropriations		11,770,000		18,152,000	8,540,757
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		6,751,482		369,482	4,698,085
Budgetary Fund Balance, June 30		6,751,482		369,482	4,698,085

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589,442	1,589,442	1,589,442	-
Total Resources	1,589,442	1,589,442	1,589,442	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,589,442	1,589,442	1,589,442	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,889,707)	(6,889,707)
Total Reconciling Items	-	-	(6,889,707)	(6,889,707)
Budgetary Fund Balance, June 30	1,589,442	1,589,442	(5,300,265)	(6,889,707)

Transportation General Oblig Bond Fund (CB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589,442	1,589,442	1,589,442	-
Total Resources	1,589,442	1,589,442	1,589,442	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,589,442	1,589,442	1,589,442	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,889,707)	(6,889,707)
Total Reconciling Items	-	-	(6,889,707)	(6,889,707)
Budgetary Fund Balance, June 30	1,589,442	1,589,442	(5,300,265)	(6,889,707)

Transportation General Oblig Bond Fund (CB)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,377,110	2,377,110
Total Resources	-	-	2,377,110	2,377,110
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,377,110	2,377,110
Budgetary Fund Balance, June 30	-	-	2,377,110	2,377,110

Transportation General Oblig Bond Fund (CB)

Treasurer's Transfers (7010)

TIB Bond Retirement Account (305)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,377,110	2,377,110
Total Resources	-	-	2,377,110	2,377,110
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,377,110	2,377,110
Budgetary Fund Balance, June 30	-	-	2,377,110	2,377,110

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	101,005	101,005	101,005	-
Resources				
CJ Interest revenue	248,000	248,000	666,414	418,414
Total Resources	349,005	349,005	767,418	418,414
Excess Available For Appropriation Over (Under) Charges To Appropriations	349,005	349,005	767,418	418,414
Budgetary Fund Balance, June 30	349,005	349,005	767,418	418,414

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Bond Retirement Account (303)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	91,821	91,821	91,821	-
Resources				
CJ Interest revenue	217,000	217,000	588,842	371,842
Total Resources	308,821	308,821	680,662	371,842
Excess Available For Appropriation Over (Under) Charges To Appropriations	308,821	308,821	680,662	371,842
Budgetary Fund Balance, June 30	308,821	308,821	680,662	371,842

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Ferry Bond Retirement Account (304)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,221	6,221	6,221	-
Resources				
CJ Interest revenue	21,000	21,000	51,256	30,256
Total Resources	27,221	27,221	57,477	30,256
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,221	27,221	57,477	30,256
Budgetary Fund Balance, June 30	27,221	27,221	57,477	30,256

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
TIB Bond Retirement Account (305)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,963	2,963	2,963	-
Resources				
CJ Interest revenue	10,000	10,000	26,316	16,316
Total Resources	12,963	12,963	29,278	16,316
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,963	12,963	29,278	16,316
Budgetary Fund Balance, June 30	12,963	12,963	29,278	16,316

Transportation Revenue Bond Fund

Transportation Revenue Bond Fund (CD)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,128,688	5,128,688	5,128,688	-
Resources				
CJ Interest revenue	61,000	61,000	-	(61,000)
DZ Transfers from other funds	311,039,000	111,909,000	150,520,284	38,611,284
Total Resources	316,228,688	117,098,688	155,648,971	38,550,284
Charges to Appropriations				
F1 General government	300,877,000	300,877,000	150,411,078	150,465,922
HZ Transfers to other funds	1,000	-	83,322	(83,322)
Total Charges to Appropriations	300,878,000	300,877,000	150,494,400	150,382,600
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,350,688	(183,778,312)	5,154,572	188,932,884
Reconciling Items				
NC Debt service	-	-	(355,000)	(355,000)
NE Proceeds of refunding bonds	-	-	118,155,000	118,155,000
NF Payments to refunded bond escrow agents	-	-	(123,050,672)	(123,050,672)
NH Issuance premium	-	-	5,250,672	5,250,672
Z2 Noncash activity (net)	-	-	(121,996)	(121,996)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(121,996)	(121,996)
Budgetary Fund Balance, June 30	15,350,688	(183,778,312)	5,032,576	188,810,888

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,097,722	5,097,722	5,097,722	-
Resources				
CJ Interest revenue	-	-	(78,546)	(78,546)
DZ Transfers from other funds	311,039,000	111,909,000	50,900,346	(61,008,654)
Total Resources	316,136,722	117,006,722	55,919,521	(61,087,200)
Charges to Appropriations				
F1 General government	300,877,000	300,877,000	150,411,078	150,465,922
HZ Transfers to other funds	1,000	-	83,322	(83,322)
Total Charges to Appropriations	300,878,000	300,877,000	150,494,400	150,382,600
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,258,722	(183,870,278)	(94,574,878)	89,295,400
Reconciling Items				
NC Debt service	-	-	(355,000)	(355,000)
NE Proceeds of refunding bonds	-	-	118,155,000	118,155,000
NF Payments to refunded bond escrow agents	-	-	(123,050,672)	(123,050,672)
NH Issuance premium	-	-	5,250,672	5,250,672
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	15,258,722	(183,870,278)	(94,574,878)	89,295,400

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)
Toll Facility Bond Retirement Account (389)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,097,722	5,097,722	5,097,722	-
Resources					
CJ	Interest revenue	-	-	(78,546)	(78,546)
DZ	Transfers from other funds	311,039,000	111,909,000	50,900,346	(61,008,654)
Total Resources		316,136,722	117,006,722	55,919,521	(61,087,200)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	DH0	25,372,000	25,372,000	12,685,912	12,686,088
	CB0	76,376,000	76,376,000	38,105,228	38,270,772
	020	199,129,000	199,129,000	99,619,938	99,509,063
General government Total:		300,877,000	300,877,000	150,411,078	150,465,922
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	1,000	-	83,322	(83,322)
Transfers to other funds Total:		1,000	-	83,322	(83,322)
Total Charges to Appropriations		300,878,000	300,877,000	150,494,400	150,382,600
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,258,722	(183,870,278)	(94,574,878)	89,295,400
Reconciling Items					
NC	Debt service	-	-	(355,000)	(355,000)
NE	Proceeds of refunding bonds	-	-	118,155,000	118,155,000
NF	Payments to refunded bond escrow agents	-	-	(123,050,672)	(123,050,672)
NH	Issuance premium	-	-	5,250,672	5,250,672
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		15,258,722	(183,870,278)	(94,574,878)	89,295,400

*NS = Non Specified

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,775	29,775	29,775	-
Total Resources	29,775	29,775	29,775	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,775	29,775	29,775	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(121,996)	(121,996)
Total Reconciling Items	-	-	(121,996)	(121,996)
Budgetary Fund Balance, June 30	29,775	29,775	(92,221)	(121,996)

*NS = Non Specified

Transportation Revenue Bond Fund (CD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,775	29,775	29,775	-
Total Resources	29,775	29,775	29,775	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,775	29,775	29,775	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(121,996)	(121,996)
Total Reconciling Items	-	-	(121,996)	(121,996)
Budgetary Fund Balance, June 30	29,775	29,775	(92,221)	(121,996)

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	99,619,938	99,619,938
Total Resources	-	-	99,619,938	99,619,938
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	99,619,938	99,619,938
Budgetary Fund Balance, June 30	-	-	99,619,938	99,619,938

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	99,619,938	99,619,938
Total Resources	-	-	99,619,938	99,619,938
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	99,619,938	99,619,938
Budgetary Fund Balance, June 30	-	-	99,619,938	99,619,938

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,191	1,191	1,191	-
Resources				
CJ Interest revenue	61,000	61,000	78,546	17,546
Total Resources	62,191	62,191	79,737	17,546
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,191	62,191	79,737	17,546
Budgetary Fund Balance, June 30	62,191	62,191	79,737	17,546

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,191	1,191	1,191	-
Resources				
CJ Interest revenue	61,000	61,000	78,546	17,546
Total Resources	62,191	62,191	79,737	17,546
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,191	62,191	79,737	17,546
Budgetary Fund Balance, June 30	62,191	62,191	79,737	17,546

State Facilities Fund

State Facilities Fund (DA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(105,444,595)	(105,444,595)	(105,444,595)	-
Resources				
CF Timber sales	14,865,000	12,942,000	5,414,921	(7,527,080)
CG Federal grants-in-aid	-	195,749,000	-	(195,749,000)
CJ Interest revenue	18,000	18,000	14,480	(3,520)
CK Miscellaneous revenue	8,288,000	8,335,000	5,164,723	(3,170,277)
DZ Transfers from other funds	1,650,000	1,578,000	874,214	(703,786)
Total Resources	(80,623,595)	113,177,405	(93,976,258)	(207,153,663)
Charges to Appropriations				
F1 General government	15,009,000	23,792,000	3,303,260	20,488,740
HC Capital outlays	5,931,564,638	6,131,053,398	1,507,218,991	4,623,834,407
HZ Transfers to other funds	94,336,000	121,335,000	4,973,100	116,361,900
Total Charges to Appropriations	6,040,909,638	6,276,180,398	1,515,495,351	4,760,685,047
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,121,533,233)	(6,163,002,993)	(1,609,471,609)	4,553,531,384
Reconciling Items				
ND Bond sale proceeds	6,495,548,000	8,258,712,000	1,301,082,799	(6,957,629,201)
NH Issuance premium	-	-	396,883,117	396,883,117
Z2 Noncash activity (net)	-	-	(6,655)	(6,655)
Z3 Nonappropriated fund balances	-	-	33,710,301	33,710,301
ZA Changes in reserves (net)	-	-	(20,890,256)	(20,890,256)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	6,495,548,000	8,258,712,000	1,710,779,306	(6,547,932,694)
Budgetary Fund Balance, June 30	374,014,767	2,095,709,007	101,307,697	(1,994,401,310)

*NS = Non Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,725,673)	(17,725,673)	(17,725,673)	-
Total Resources	(17,725,673)	(17,725,673)	(17,725,673)	-
Charges to Appropriations				
F1 General government	15,009,000	23,792,000	3,303,260	20,488,740
HZ Transfers to other funds	94,336,000	121,335,000	4,973,100	116,361,900
Total Charges to Appropriations	109,345,000	145,127,000	8,276,360	136,850,640
Excess Available For Appropriation Over (Under) Charges To Appropriations	(127,070,673)	(162,852,673)	(26,002,033)	136,850,640
Reconciling Items				
ND Bond sale proceeds	6,455,548,000	8,218,712,000	1,301,082,799	(6,917,629,201)
NH Issuance premium	-	-	396,883,117	396,883,117
Z3 Nonappropriated fund balances	-	-	17,541,742	17,541,742
Total Reconciling Items	6,455,548,000	8,218,712,000	1,715,507,658	(6,503,204,342)
Budgetary Fund Balance, June 30	6,328,477,327	8,055,859,327	1,689,505,625	(6,366,353,701)

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Capitol Building Construction Acct (036)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	9,975,000	9,975,000	4,973,100
Transfers to other funds Total:		9,975,000	9,975,000	4,973,100
Total Charges to Appropriations		9,975,000	9,975,000	4,973,100
Excess Available For Appropriation				
Over (Under) Charges To Appropriations		(9,975,000)	(9,975,000)	(4,973,100)
Budgetary Fund Balance, June 30		(9,975,000)	(9,975,000)	5,001,900

*NS = Non Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(17,725,673)	(17,725,673)	(17,725,673)	-	
Total Resources		(17,725,673)	(17,725,673)	(17,725,673)	-	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		ALO	12,323,000	19,323,000	2,644,701	16,678,299
		1FO	2,466,000	4,249,000	611,796	3,637,204
	General government Total:	14,789,000	23,572,000	3,256,497	20,315,503	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	84,361,000	111,360,000	-	111,360,000
	Transfers to other funds Total:	84,361,000	111,360,000	-	111,360,000	
Total Charges to Appropriations		99,150,000	134,932,000	3,256,497	131,675,503	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(116,875,673)	(152,657,673)	(20,982,170)	131,675,503	
Reconciling Items						
ND	Bond sale proceeds	6,410,000,000	8,164,389,000	1,301,082,799	(6,863,306,201)	
NH	Issuance premium	-	-	396,883,117	396,883,117	
Total Reconciling Items		6,410,000,000	8,164,389,000	1,697,965,916	(6,466,423,084)	
Budgetary Fund Balance, June 30		6,293,124,327	8,011,731,327	1,676,983,746	(6,334,747,581)	

*NS = Non Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	DX0	39,000	39,000	6,495	32,505
	DVO	181,000	181,000	40,268	140,732
	General government Total:	220,000	220,000	46,763	173,237
Total Charges to Appropriations		220,000	220,000	46,763	173,237
Excess Available For Appropriation Over (Under) Charges To Appropriations		(220,000)	(220,000)	(46,763)	173,237
Reconciling Items					
ND	Bond sale proceeds	45,548,000	54,323,000	-	(54,323,000)
Z3	Nonappropriated fund balances	-	-	17,541,742	17,541,742
Total Reconciling Items		45,548,000	54,323,000	17,541,742	(36,781,258)
Budgetary Fund Balance, June 30		45,328,000	54,103,000	17,494,979	(36,608,021)

*NS = Non Specified

State Facilities Fund (DA)
Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	27,000	27,000	-	27,000
Total Charges to Appropriations	27,000	27,000	-	27,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,000)	(27,000)	-	27,000
Budgetary Fund Balance, June 30	(27,000)	(27,000)	-	27,000

State Facilities Fund (DA)
Court of Appeals (0480)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			U05		
		27,000	27,000	-	27,000
	Capital outlays Total:	27,000	27,000	-	27,000
Total Charges to Appropriations		27,000	27,000	-	27,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(27,000)	(27,000)	-	27,000
Budgetary Fund Balance, June 30		(27,000)	(27,000)	-	27,000

State Facilities Fund (DA)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	750,000	750,000	111,268	638,732
Total Charges to Appropriations	750,000	750,000	111,268	638,732
Excess Available For Appropriation Over (Under) Charges To Appropriations	(750,000)	(750,000)	(111,268)	638,732
Budgetary Fund Balance, June 30	(750,000)	(750,000)	(111,268)	638,732

State Facilities Fund (DA)
Administrative Office of the Courts (0550)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		C00			
		750,000	750,000	111,268	638,732
	Capital outlays Total:	750,000	750,000	111,268	638,732
Total Charges to Appropriations		750,000	750,000	111,268	638,732
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(750,000)	(750,000)	(111,268)	638,732
Budgetary Fund Balance, June 30		(750,000)	(750,000)	(111,268)	638,732

State Facilities Fund (DA)
Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(352,913)	(352,913)	(352,913)	-
Total Resources	(352,913)	(352,913)	(352,913)	-
Charges to Appropriations				
HC Capital outlays	3,654,280	3,654,280	3,411,634	242,646
Total Charges to Appropriations	3,654,280	3,654,280	3,411,634	242,646
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,007,193)	(4,007,193)	(3,764,547)	242,646
Budgetary Fund Balance, June 30	(4,007,193)	(4,007,193)	(3,764,547)	242,646

State Facilities Fund (DA)
Office of the Secretary of State (0850)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(352,913)	(352,913)	(352,913)	-
Total Resources		(352,913)	(352,913)	(352,913)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U06	3,326,230	3,326,230	3,139,578	186,652
	C02	325,000	325,000	269,006	55,994
	A05	3,050	3,050	3,050	-
	Capital outlays Total:	3,654,280	3,654,280	3,411,634	242,646
Total Charges to Appropriations		3,654,280	3,654,280	3,411,634	242,646
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,007,193)	(4,007,193)	(3,764,547)	242,646
Budgetary Fund Balance, June 30		(4,007,193)	(4,007,193)	(3,764,547)	242,646

State Facilities Fund (DA)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,052	22,052	22,052	-
Total Resources	22,052	22,052	22,052	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,052	22,052	22,052	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(106,420)	(106,420)
Total Reconciling Items	-	-	(106,420)	(106,420)
Budgetary Fund Balance, June 30	22,052	22,052	(84,368)	(106,420)

State Facilities Fund (DA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,052	22,052	22,052	-
Total Resources	22,052	22,052	22,052	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,052	22,052	22,052	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(106,420)	(106,420)
Total Reconciling Items	-	-	(106,420)	(106,420)
Budgetary Fund Balance, June 30	22,052	22,052	(84,368)	(106,420)

State Facilities Fund (DA)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,147,172)	(18,147,172)	(18,147,172)	-
Resources				
CG Federal grants-in-aid	-	195,749,000	-	(195,749,000)
Total Resources	(18,147,172)	177,601,828	(18,147,172)	(195,749,000)
Charges to Appropriations				
HC Capital outlays	1,197,833,070	1,392,490,080	228,904,987	1,163,585,093
Total Charges to Appropriations	1,197,833,070	1,392,490,080	228,904,987	1,163,585,093
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,215,980,242)	(1,214,888,252)	(247,052,159)	967,836,093
Budgetary Fund Balance, June 30	(1,215,980,242)	(1,214,888,252)	(247,052,159)	967,836,093

State Facilities Fund (DA)
Department of Commerce (1030)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(18,147,172)	(18,147,172)	(18,147,172)	-
Total Resources		(18,147,172)	(18,147,172)	(18,147,172)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A51	900,000	-	-	-
	A36	4,900,000	4,900,000	38,091	4,861,909
	A37	4,000,000	4,000,000	593,625	3,406,375
	A38	1,000,000	1,000,000	13,110	986,890
	A39	4,500,000	4,500,000	25,956	4,474,044
	A40	457,000	457,000	388,986	68,014
	A41	5,000,000	5,000,000	65,981	4,934,019
	A43	20,000,000	20,000,000	-	20,000,000
	A44	10,000,000	10,000,000	-	10,000,000
	A46	100,000	100,000	99,146	854
	A00	18,898,360	18,898,360	6,399,261	12,499,099
	A48	15,648,000	15,648,000	-	15,648,000
	A33	5,789,380	4,818,000	193,751	4,624,249
	A52	17,800,000	17,500,000	3,880,000	13,620,000
	A53	7,600,000	7,600,000	30,080	7,569,920
	A54	1,700,000	1,700,000	-	1,700,000
	A55	5,700,000	-	-	-
	A56	5,355,000	6,225,000	15,294	6,209,706
	A57	-	10,072,000	-	10,072,000
	A58	-	10,000,000	-	10,000,000
	A59	-	1,338,000	-	1,338,000
	C03	150,000	150,000	141,675	8,325
	A47	71,400,000	71,400,000	962,000	70,438,000
	A20	250,000	250,000	56,481	193,519
	A02	29,896,000	29,896,000	1,371,803	28,524,197
	A04	3,083,340	3,083,340	1,506,950	1,576,390
	A06	4,217,610	4,217,610	601,787	3,615,823
	A07	20,124,320	20,124,320	3,659,130	16,465,190
	A09	19,055,620	19,055,620	3,449,955	15,605,665
	A10	7,134,290	7,134,290	1,548,747	5,585,543
	A13	7,935,880	7,935,880	6,789,349	1,146,531

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

A14	7,684,180	7,684,180	893,725	6,790,455
A16	80,253,910	80,253,910	36,410,706	43,843,204
A35	4,924,000	4,924,000	-	4,924,000
A19	1,971,740	1,971,740	1,970	1,969,770
A34	10,000,000	10,000,000	20,896	9,979,104
A22	6,000,000	6,279,000	970,578	5,308,422
A23	248,000	248,000	248,000	-
A24	17,594,000	17,594,000	180,499	17,413,501
A25	874,750	874,750	46,141	828,610
A26	10,830,000	10,830,000	32,254	10,797,746
A28	5,550,000	5,550,000	17,838	5,532,162
A29	1,105,000	1,106,000	322,644	783,356
A30	19,615,910	19,615,910	5,569,434	14,046,476
A32	30,070	30,070	30,068	3
C09	16,000,000	16,000,000	3,594,717	12,405,283
A17	89,607,460	89,607,460	31,688,130	57,919,330
T64	1,454,880	1,454,880	1,454,880	-
C05	3,689,000	3,689,000	475,514	3,213,486
C50	-	926,000	5,391	920,609
C51	-	5,801,000	-	5,801,000
C52	-	40,000	-	40,000
S19	893,560	893,560	73,271	820,289
S22	1,000,000	1,000,000	11,917	988,083
S43	625,000	750,000	601,058	148,942
T10	10,279,770	10,279,770	3,574,004	6,705,766
T22	1,750,000	1,763,000	533,500	1,229,500
C47	-	12,795,000	1,398	12,793,602
T52	6,302,000	6,350,000	2,857,145	3,492,855
C45	-	16,046,000	8,107	16,037,893
U05	5,716,000	6,246,000	223,821	6,022,179
U19	1,976,570	1,976,570	1,169,339	807,231
U26	41,013,460	40,896,000	9,094,342	31,801,658
U28	-	222,000	-	222,000
U34	8,954,380	8,954,380	3,115,746	5,838,634
U39	21,154,170	21,154,170	1,989,560	19,164,610
U40	1,700,000	1,884,000	194,276	1,689,724
U58	1,033,830	1,033,830	56,292	977,538
U78	3,153,480	3,153,480	-	3,153,480
U89	1,000,000	1,000,000	893	999,107
T23	24,000	24,000	24,000	-
C29	870,000	-	-	-
U96	29,278,150	27,002,000	5,081,560	21,920,440

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

C13	17,704,000	16,604,000	135,330	16,468,670
C14	-	-	-	-
C16	-	-	-	-
C17	5,000,000	5,000,000	880,727	4,119,273
C19	3,497,000	3,497,000	757,147	2,739,853
C21	8,116,000	8,116,000	2,000,000	6,116,000
C23	71,300,000	71,300,000	47,048,236	24,251,764
C24	10,000,000	10,000,000	-	10,000,000
C49	-	200,000	-	200,000
C27	160,910,000	169,916,000	27,656,331	142,259,669
C08	-	-	-	-
C30	150,000	-	-	-
C31	1,089,000	1,089,000	-	1,089,000
C34	8,304,000	12,586,000	5,121,029	7,464,971
C35	50,000,000	50,258,000	33,526	50,224,474
C36	13,150,000	14,450,000	2,019,561	12,430,439
C38	7,500,000	7,500,000	3,504	7,496,496
C39	2,500,000	2,500,000	25,211	2,474,789
C40	5,000,000	5,000,000	-	5,000,000
C41	-	1,500,000	819,613	680,387
C44	-	53,318,000	-	53,318,000
C26	-	9,000,000	-	9,000,000
Capital outlays Total:	1,070,972,070	1,196,741,080	228,904,987	967,836,093
Total Charges to Appropriations	1,070,972,070	1,196,741,080	228,904,987	967,836,093
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(1,089,119,242)	(1,214,888,252)	(247,052,159)	967,836,093
Budgetary Fund Balance, June 30	(1,089,119,242)	(1,214,888,252)	(247,052,159)	967,836,093

*NS = Non Specified

State Facilities Fund (DA)
Department of Commerce (1030)
Coronavirus Capital Projects Account (373)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	195,749,000	-	(195,749,000)
Total Resources		-	195,749,000	-	(195,749,000)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	L98	926,000	-	-	-
	L96	16,000,000	124,749,000	-	124,749,000
	L92	22,532,000	-	-	-
	L91	46,000,000	46,000,000	-	46,000,000
	L90	25,000,000	25,000,000	-	25,000,000
	L89	8,500,000	-	-	-
	L51	7,903,000	-	-	-
	Capital outlays Total:	126,861,000	195,749,000	-	195,749,000
Total Charges to Appropriations		126,861,000	195,749,000	-	195,749,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(126,861,000)	-	-	-
Budgetary Fund Balance, June 30		(126,861,000)	-	-	-

State Facilities Fund (DA)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(116,467)	(116,467)	(116,467)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	(116,467)	(116,467)	(116,467)	-
Charges to Appropriations				
HC Capital outlays	8,795,641	7,665,641	1,696,872	5,968,769
Total Charges to Appropriations	8,795,641	7,665,641	1,696,872	5,968,769
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,912,108)	(7,782,108)	(1,813,339)	5,968,769
Budgetary Fund Balance, June 30	(8,912,108)	(7,782,108)	(1,813,339)	5,968,769

State Facilities Fund (DA)
Office of Financial Management (1050)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	J06	799,710	799,710	-	799,710
	I99	2,362,911	1,232,911	-	1,232,911
	C00	1,200,000	1,200,000	-	1,200,000
	A03	208,020	208,020	37,704	170,316
	Capital outlays Total:	4,570,641	3,440,641	37,704	3,402,937
Total Charges to Appropriations		4,570,641	3,440,641	37,704	3,402,937
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(4,570,641)	(3,440,641)	(37,704)	3,402,937
Budgetary Fund Balance, June 30		(4,570,641)	(3,440,641)	(37,704)	3,402,937

*NS = Non Specified

State Facilities Fund (DA)
Office of Financial Management (1050)
Public Safety Reimbursable Bond (245)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(116,471)	(116,471)	(116,471)	-
Total Resources		(116,471)	(116,471)	(116,471)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C03	300,000	300,000	-	300,000
	C02	1,315,000	1,315,000	629,614	685,386
	C01	2,610,000	2,610,000	1,029,554	1,580,446
	Capital outlays Total:	4,225,000	4,225,000	1,659,168	2,565,832
Total Charges to Appropriations		4,225,000	4,225,000	1,659,168	2,565,832
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,341,471)	(4,341,471)	(1,775,639)	2,565,832
Budgetary Fund Balance, June 30		(4,341,471)	(4,341,471)	(1,775,639)	2,565,832

State Facilities Fund (DA)
Department of Enterprise Services (1790)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,314,084	19,314,084	19,314,084	-
Resources				
CK Miscellaneous revenue	7,924,000	7,924,000	3,962,700	(3,961,300)
DZ Transfers from other funds	1,146,000	1,146,000	529,068	(616,932)
Total Resources	28,384,084	28,384,084	23,805,851	(4,578,232)
Charges to Appropriations				
HC Capital outlays	160,684,740	161,157,740	21,947,725	139,210,015
Total Charges to Appropriations	160,684,740	161,157,740	21,947,725	139,210,015
Excess Available For Appropriation Over (Under) Charges To Appropriations	(132,300,656)	(132,773,656)	1,858,126	134,631,782
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,996	10,996
Total Reconciling Items	-	-	10,996	10,996
Budgetary Fund Balance, June 30	(132,300,656)	(132,773,656)	1,869,122	134,642,779

*NS = Non Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Capitol Building Construction Acct (036)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,301,965	2,301,965	2,301,965	-
Total Resources		2,301,965	2,301,965	2,301,965	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		A03			
		1,435,570	1,435,570	17,731	1,417,839
	Capital outlays Total:	1,435,570	1,435,570	17,731	1,417,839
Total Charges to Appropriations		1,435,570	1,435,570	17,731	1,417,839
Excess Available For Appropriation Over (Under) Charges To Appropriations		866,395	866,395	2,284,234	1,417,839
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,505	7,505
Total Reconciling Items		-	-	7,505	7,505
Budgetary Fund Balance, June 30		866,395	866,395	2,291,739	1,425,343

State Facilities Fund (DA)
Department of Enterprise Services (1790)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,543,731	2,543,731	2,543,731	-
Resources					
CK	Miscellaneous revenue	-	-	131	131
Total Resources		2,543,731	2,543,731	2,543,862	131
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C08	4,000,000	30,000,000	1,785,064	28,214,936
	A12	339,340	339,340	98,661	240,679
	A16	148,030	148,030	-	148,030
	A18	945,980	945,980	925,018	20,962
	A19	9,827,720	9,827,720	2,285,394	7,542,326
	C00	715,000	715,000	132,690	582,310
	C02	20,215,000	20,215,000	10,572,075	9,642,925
	C03	887,000	887,000	138,240	748,760
	A02	2,002,090	2,002,090	135,362	1,866,728
	C05	67,855,000	67,855,000	192,135	67,662,865
	U78	-	-	-	-
	C09	1,155,000	1,155,000	187,650	967,350
	C10	2,017,000	2,017,000	163,296	1,853,704
	C11	1,885,000	1,885,000	236,653	1,648,348
	C12	1,000,000	1,000,000	83,910	916,090
	I99	740,000	1,063,000	-	1,063,000
	U19	170,000	170,000	121,939	48,061
	U24	2,479,450	2,479,450	1,124,773	1,354,677
	U38	569,160	569,160	523,424	45,736
	C04	-	-	-	-
Capital outlays Total:		116,950,770	143,273,770	18,706,283	124,567,487
Total Charges to Appropriations		116,950,770	143,273,770	18,706,283	124,567,487
Excess Available For Appropriation Over (Under) Charges To Appropriations		(114,407,039)	(140,730,039)	(16,162,420)	124,567,619
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,492	3,492
Total Reconciling Items		-	-	3,492	3,492
Budgetary Fund Balance, June 30		(114,407,039)	(140,730,039)	(16,158,928)	124,571,111

*NS = Non Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Thurston County Capital Facilities (289)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,468,387	14,468,387	14,468,387	-
Resources					
CK	Miscellaneous revenue	7,924,000	7,924,000	3,962,569	(3,961,431)
DZ	Transfers from other funds	1,146,000	1,146,000	529,068	(616,932)
Total Resources		23,538,387	23,538,387	18,960,024	(4,578,364)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
	C15	-	150,000	-	150,000
	C13	11,585,000	11,585,000	2,303,611	9,281,389
	C07	1,593,000	1,593,000	416,663	1,176,337
	C06	-	-	-	-
	C01	1,300,000	1,300,000	10,200	1,289,800
	A21	1,710,000	1,710,000	424,524	1,285,476
	A15	110,400	110,400	68,714	41,686
	Capital outlays Total:	16,298,400	16,448,400	3,223,712	13,224,688
Total Charges to Appropriations		16,298,400	16,448,400	3,223,712	13,224,688
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		7,239,987	7,089,987	15,736,312	8,646,325
Budgetary Fund Balance, June 30		7,239,987	7,089,987	15,736,312	8,646,325

*NS = Non Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	L90	26,000,000	-	-
Capital outlays Total:		26,000,000	-	-
Total Charges to Appropriations		26,000,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,000,000)	-	-
Budgetary Fund Balance, June 30		(26,000,000)	-	-

State Facilities Fund (DA)
Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,780)	(20,780)	(20,780)	-
Total Resources	(20,780)	(20,780)	(20,780)	-
Charges to Appropriations				
HC Capital outlays	1,425,000	1,758,000	103,880	1,654,120
Total Charges to Appropriations	1,425,000	1,758,000	103,880	1,654,120
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,445,780)	(1,778,780)	(124,661)	1,654,120
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,445,780)	(1,778,780)	(124,661)	1,654,120

State Facilities Fund (DA)
Washington State Patrol (2250)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,780)	(20,780)	(20,780)	-
Total Resources		(20,780)	(20,780)	(20,780)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
		C06	-	333,000	-
		C02	325,000	325,000	49,630
		C01	225,000	225,000	-
		C00	875,000	875,000	54,250
	Capital outlays Total:	1,425,000	1,758,000	103,880	1,654,120
Total Charges to Appropriations		1,425,000	1,758,000	103,880	1,654,120
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,445,780)	(1,778,780)	(124,661)	1,654,120
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,445,780)	(1,778,780)	(124,661)	1,654,120

*NS = Non Specified

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(936,275)	(936,275)	(936,275)	-
Total Resources	(936,275)	(936,275)	(936,275)	-
Charges to Appropriations				
HC Capital outlays	200,000	935,000	100,966	834,034
Total Charges to Appropriations	200,000	935,000	100,966	834,034
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,136,275)	(1,871,275)	(1,037,240)	834,034
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,136,275)	(1,871,275)	(1,037,240)	834,034

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(936,275)	(936,275)	(936,275)	-
Total Resources		(936,275)	(936,275)	(936,275)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C01	-	735,000	-	735,000
	A01	200,000	200,000	100,966	99,034
	Capital outlays Total:	200,000	935,000	100,966	834,034
Total Charges to Appropriations		200,000	935,000	100,966	834,034
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,136,275)	(1,871,275)	(1,037,240)	834,034
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,136,275)	(1,871,275)	(1,037,240)	834,034

*NS = Non Specified

State Facilities Fund (DA)
Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,676,148)	(1,676,148)	(1,676,148)	-
Resources				
CK Miscellaneous revenue	-	-	899,100	899,100
Total Resources	(1,676,148)	(1,676,148)	(777,048)	899,100
Charges to Appropriations				
HC Capital outlays	25,237,140	25,723,140	10,640,870	15,082,270
Total Charges to Appropriations	25,237,140	25,723,140	10,640,870	15,082,270
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,913,288)	(27,399,288)	(11,417,918)	15,981,370
Budgetary Fund Balance, June 30	(26,913,288)	(27,399,288)	(11,417,918)	15,981,370

State Facilities Fund (DA)
Military Department (2450)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,232,826)	(3,232,826)	(3,232,826)	-
Total Resources		(3,232,826)	(3,232,826)	(3,232,826)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C07	300,000	300,000	97,327	202,673
	C06	2,000,000	2,000,000	-	2,000,000
	C05	313,000	313,000	1,247	311,753
	C04	2,352,000	2,352,000	134,741	2,217,259
	C03	2,280,000	2,280,000	39,208	2,240,792
	C02	3,551,000	3,551,000	484,112	3,066,888
	C01	1,188,000	1,566,000	31,824	1,534,176
	A12	2,200,000	2,243,000	254,169	1,988,831
	A09	533,170	533,170	362,803	170,367
	A05	380,000	380,000	-	380,000
	A02	2,426,110	2,426,110	2,425,828	282
	A00	7,029,860	7,029,860	6,460,170	569,690
	Capital outlays Total:	24,553,140	24,974,140	10,291,429	14,682,711
Total Charges to Appropriations		24,553,140	24,974,140	10,291,429	14,682,711
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,785,966)	(28,206,966)	(13,524,255)	14,682,711
Budgetary Fund Balance, June 30		(27,785,966)	(28,206,966)	(13,524,255)	14,682,711

*NS = Non Specified

State Facilities Fund (DA)
Military Department (2450)
Military Department Capital Account (364)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,556,678	1,556,678	1,556,678	-
Resources					
CK	Miscellaneous revenue	-	-	899,100	899,100
Total Resources		1,556,678	1,556,678	2,455,778	899,100
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U20	-	65,000	35,734	29,266
	A13	500,000	500,000	300,564	199,436
	A11	109,000	109,000	-	109,000
	A06	75,000	75,000	13,143	61,857
	Capital outlays Total:	684,000	749,000	349,441	399,559
Total Charges to Appropriations		684,000	749,000	349,441	399,559
Excess Available For Appropriation Over (Under) Charges To Appropriations		872,678	807,678	2,106,337	1,298,659
Budgetary Fund Balance, June 30		872,678	807,678	2,106,337	1,298,659

*NS = Non Specified

State Facilities Fund (DA)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,867,362)	(6,867,362)	(6,867,362)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	(6,867,362)	(6,867,362)	(6,867,362)	-
Charges to Appropriations				
HC Capital outlays	295,541,590	306,809,980	49,646,771	257,163,209
Total Charges to Appropriations	295,541,590	306,809,980	49,646,771	257,163,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	(302,408,952)	(313,677,342)	(56,514,134)	257,163,209
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(302,408,952)	(313,677,342)	(56,514,134)	257,163,209

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,876,759)	(6,876,759)	(6,876,759)	-
Total Resources		(6,876,759)	(6,876,759)	(6,876,759)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A29	-	58,000	-	58,000
	A21	3,392,760	3,392,760	1,679,617	1,713,143
	A23	13,902,380	13,902,380	903,921	12,998,459
	A24	829,720	829,720	588,236	241,484
	A25	7,382,930	7,382,930	244,437	7,138,493
	A26	1,877,300	1,877,300	694,192	1,183,108
	C09	5,000,000	5,000,000	254,168	4,745,832
	A28	7,750,000	7,750,000	149,650	7,600,350
	A18	7,598,070	7,598,070	1,105,125	6,492,945
	C00	-	-	-	-
	C02	6,000,000	6,000,000	-	6,000,000
	C04	1,055,000	1,055,000	44,072	1,010,928
	C05	5,000,000	5,000,000	-	5,000,000
	C06	51,000,000	51,000,000	1,641,936	49,358,064
	A00	10,185,880	10,185,880	6,457,970	3,727,910
	A27	2,243,000	2,243,000	4,314	2,238,686
	A11	1,990	1,990	1,640	350
	A01	3,518,550	3,518,550	1,941,781	1,576,769
	A02	19,773,070	19,773,070	7,242,721	12,530,349
	A03	1,036,960	1,036,960	552,391	484,569
	A04	969,880	969,880	896,535	73,345
	A05	4,635,080	4,635,080	3,057,476	1,577,604
	A07	9,588,130	9,588,130	769,852	8,818,278
	A20	167,610	-	-	-
	A10	9,293,550	9,293,550	6,044,945	3,248,605
	A19	1,512,160	1,512,160	722,425	789,735
	A13	4,890,810	4,890,810	173,310	4,717,500
	A14	1,893,910	1,893,910	113,257	1,780,653
	A15	1,976,260	1,976,260	28,632	1,947,628
	A16	699,690	699,690	301,996	397,694
	A17	1,763,560	1,763,560	55,037	1,708,523

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

C10	2,755,000	2,755,000	443,787	2,311,213
A09	1,036,550	1,036,550	811,714	224,836
U39	1,179,470	1,179,470	987,152	192,318
U05	1,427,540	1,427,540	20,031	1,407,509
U07	524,710	524,710	347,892	176,818
U10	134,260	134,260	10,076	124,184
U14	54,690	54,690	343	54,347
U26	1,489,660	1,489,660	965,394	524,266
C08	1,618,000	1,618,000	3,164	1,614,836
U38	781,490	781,490	528,619	252,871
I99	810,000	1,617,000	397,310	1,219,690
U41	427,910	427,910	55,921	371,989
U47	291,260	291,260	113,238	178,022
U56	118,410	118,410	100,078	18,332
U63	471,610	471,610	303,481	168,129
U78	2,766,460	2,766,460	288,867	2,477,593
U88	459,280	459,280	365,154	94,126
U33	197,640	197,640	88,131	109,509
C20	300,000	300,000	197,623	102,378
C11	6,950,000	9,745,000	450,243	9,294,757
C13	7,000,000	7,000,000	122,841	6,877,159
C14	2,285,000	5,035,000	95,161	4,939,839
C15	1,200,000	1,200,000	64,491	1,135,509
C16	15,190,000	15,190,000	5,933,140	9,256,860
C17	37,700,000	38,125,000	-	38,125,000
T78	1,758,000	1,841,000	970,528	870,472
C19	-	-	-	-
T59	1,291,400	1,291,400	252,938	1,038,462
C22	-	1,450,000	-	1,450,000
C23	-	685,000	-	685,000
C24	-	168,000	-	168,000
C25	-	5,780,000	172	5,779,828
C26	-	220,000	59,645	160,355
Z41	-	-	-	-
C18	16,600,000	16,600,000	-	16,600,000
Capital outlays Total:	291,756,590	306,809,980	49,646,771	257,163,209
Total Charges to Appropriations	291,756,590	306,809,980	49,646,771	257,163,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	(298,633,349)	(313,686,739)	(56,523,530)	257,163,209

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022
Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(298,633,349)	(313,686,739)	(56,523,530)	257,163,209

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
ST Soc/Health Services Construction (075)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,396	9,396	9,396	-
Total Resources	9,396	9,396	9,396	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,396	9,396	9,396	-
Budgetary Fund Balance, June 30	9,396	9,396	9,396	-

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
Coronavirus Capital Projects Account (373)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		N00	2,335,000	-	-
		C01	1,450,000	-	-
	Capital outlays Total:	3,785,000	-	-	-
Total Charges to Appropriations		3,785,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,785,000)	-	-	-
Budgetary Fund Balance, June 30		(3,785,000)	-	-	-

State Facilities Fund (DA)
Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(837,848)	(837,848)	(837,848)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	(837,848)	(837,848)	(837,848)	-
Charges to Appropriations				
HC Capital outlays	28,882,710	29,917,710	7,129,841	22,787,869
Total Charges to Appropriations	28,882,710	29,917,710	7,129,841	22,787,869
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,720,558)	(30,755,558)	(7,967,689)	22,787,869
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(29,720,558)	(30,755,558)	(7,967,689)	22,787,869

State Facilities Fund (DA)
Department of Health (3030)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(837,848)	(837,848)	(837,848)	-
Total Resources		(837,848)	(837,848)	(837,848)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U89	1,000,000	1,462,000	653,361	808,639
	U28	273,910	273,910	89,106	184,804
	C09	-	1,837,000	-	1,837,000
	C08	-	216,000	-	216,000
	C07	-	4,933,000	-	4,933,000
	C06	5,569,000	5,569,000	4,571,541	997,459
	C04	554,000	554,000	200,000	354,000
	C03	460,000	460,000	2,621	457,379
	C01	12,725,000	12,725,000	746,640	11,978,360
	C00	507,800	507,800	460,567	47,233
	A05	750,000	1,380,000	406,004	973,996
Capital outlays Total:		21,839,710	29,917,710	7,129,841	22,787,869
Total Charges to Appropriations		21,839,710	29,917,710	7,129,841	22,787,869
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,677,558)	(30,755,558)	(7,967,689)	22,787,869
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(22,677,558)	(30,755,558)	(7,967,689)	22,787,869

*NS = Non Specified

State Facilities Fund (DA)
Department of Health (3030)
Coronavirus Capital Projects Account (373)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	N04	1,894,000	-	-	-
	N03	216,000	-	-	-
	N00	4,933,000	-	-	-
	Capital outlays Total:	7,043,000	-	-	-
Total Charges to Appropriations		7,043,000	-	-	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(7,043,000)	-	-	-
Budgetary Fund Balance, June 30		(7,043,000)	-	-	-

State Facilities Fund (DA)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	810,300	810,300	810,300	-
Total Resources	810,300	810,300	810,300	-
Charges to Appropriations				
HC Capital outlays	10,920,490	13,411,490	1,443,913	11,967,577
Total Charges to Appropriations	10,920,490	13,411,490	1,443,913	11,967,577
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(10,110,190)	(12,601,190)	(633,613)	11,967,577
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(10,110,190)	(12,601,190)	(633,613)	11,967,577

State Facilities Fund (DA)
Department of Veterans Affairs (3050)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	810,300	810,300	810,300	-	
Total Resources		810,300	810,300	810,300	-	
Charges to Appropriations						
HC	Capital outlays	Exp. Auth.				
		C03	8,584,000	10,884,000	14,947	10,869,053
		C01	508,590	508,590	28,499	480,091
		A06	175,000	175,000	1,441	173,559
		A02	250,000	441,000	20,169	420,831
		A00	1,402,900	1,402,900	1,378,857	24,043
	Capital outlays Total:	10,920,490	13,411,490	1,443,913	11,967,577	
Total Charges to Appropriations		10,920,490	13,411,490	1,443,913	11,967,577	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,110,190)	(12,601,190)	(633,613)	11,967,577	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(10,110,190)	(12,601,190)	(633,613)	11,967,577	

State Facilities Fund (DA)
Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(291,017)	(291,017)	(291,017)	-
Total Resources	(291,017)	(291,017)	(291,017)	-
Charges to Appropriations				
HC Capital outlays	45,136,000	47,491,000	8,542,908	38,948,092
Total Charges to Appropriations	45,136,000	47,491,000	8,542,908	38,948,092
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,427,017)	(47,782,017)	(8,833,925)	38,948,092
Budgetary Fund Balance, June 30	(45,427,017)	(47,782,017)	(8,833,925)	38,948,092

State Facilities Fund (DA)
Department of Children, Youth, and Famil (3070)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(291,017)	(291,017)	(291,017)	-
Total Resources		(291,017)	(291,017)	(291,017)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	Z41	-	-	-	-
	C04	-	29,962,000	4,205,179	25,756,821
	C03	6,624,000	6,624,000	140,427	6,483,573
	C02	800,000	800,000	800,000	-
	A05	750,000	750,000	396,236	353,764
	A02	29,962,000	181,000	26,613	154,387
	A00	7,000,000	9,174,000	2,974,454	6,199,546
	Capital outlays Total:	45,136,000	47,491,000	8,542,908	38,948,092
Total Charges to Appropriations		45,136,000	47,491,000	8,542,908	38,948,092
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(45,427,017)	(47,782,017)	(8,833,925)	38,948,092
Budgetary Fund Balance, June 30		(45,427,017)	(47,782,017)	(8,833,925)	38,948,092

*NS = Non Specified

State Facilities Fund (DA)
Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,305,670)	(6,305,670)	(6,305,670)	-
Resources				
CK Miscellaneous revenue	-	-	46,595	46,595
Total Resources	(6,305,670)	(6,305,670)	(6,259,076)	46,595
Charges to Appropriations				
HC Capital outlays	77,902,020	80,365,420	15,223,536	65,141,884
Total Charges to Appropriations	77,902,020	80,365,420	15,223,536	65,141,884
Excess Available For Appropriation Over (Under) Charges To Appropriations	(84,207,690)	(86,671,090)	(21,482,611)	65,188,479
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(84,207,690)	(86,671,090)	(21,482,611)	65,188,479

State Facilities Fund (DA)
Department of Corrections (3100)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,305,670)	(6,305,670)	(6,305,670)	-
Resources					
CK	Miscellaneous revenue	-	-	46,595	46,595
Total Resources		(6,305,670)	(6,305,670)	(6,259,076)	46,595
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C07	2,729,000	2,729,000	15,000	2,714,000
	A01	16,143,540	16,143,540	5,326,272	10,817,268
	A02	500,000	-	-	-
	A04	200,000	200,000	110,735	89,265
	A07	1,857,980	1,857,980	1,762,991	94,989
	A10	500,000	720,000	24,175	695,825
	A11	1,855,600	1,856,000	240,187	1,615,813
	A13	650,000	786,000	388,500	397,500
	A14	1,207,560	1,207,560	66,255	1,141,305
	A15	825,000	825,000	11,374	813,626
	A16	294,310	294,310	-	294,310
	C01	1,000,000	1,000,000	178	999,822
	C02	5,996,000	5,996,000	18,732	5,977,268
	C03	7,000,000	7,000,000	56,383	6,943,617
	A00	4,548,940	4,548,940	2,954,164	1,594,776
	C13	-	350,000	-	350,000
	U40	874,590	874,590	-	874,590
	U26	3,965,500	3,965,500	2,498,723	1,466,777
	C18	-	160,000	-	160,000
	C17	-	2,977,000	1,138,647	1,838,353
	C16	-	777,000	-	777,000
	C05	1,500,000	1,500,000	-	1,500,000
	C14	-	1,050,000	-	1,050,000
	C06	8,508,000	8,508,000	186	8,507,815
	C12	-	1,275,000	-	1,275,000
	C11	-	850,000	-	850,000
	C10	-	500,000	-	500,000
	C09	1,300,000	1,300,000	-	1,300,000
	C08	11,800,000	10,323,000	611,037	9,711,963

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

Z41	-	-	-	-
C15	-	791,000	-	791,000
Capital outlays Total:	73,256,020	80,365,420	15,223,536	65,141,884
Total Charges to Appropriations	73,256,020	80,365,420	15,223,536	65,141,884
Excess Available For Appropriation Over (Under) Charges To Appropriations	(79,561,690)	(86,671,090)	(21,482,611)	65,188,479
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(79,561,690)	(86,671,090)	(21,482,611)	65,188,479

*NS = Non Specified

State Facilities Fund (DA)
Department of Corrections (3100)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	N00	4,646,000	-	-
Capital outlays Total:		4,646,000	-	-
Total Charges to Appropriations		4,646,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,646,000)	-	-
Budgetary Fund Balance, June 30		(4,646,000)	-	-

State Facilities Fund (DA)
Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(47,342,861)	(47,342,861)	(47,342,861)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	(47,342,861)	(47,342,861)	(47,342,861)	-
Charges to Appropriations				
HC Capital outlays	1,419,095,490	1,326,764,490	562,468,856	764,295,634
Total Charges to Appropriations	1,419,095,490	1,326,764,490	562,468,856	764,295,634
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,466,438,351)	(1,374,107,351)	(609,811,716)	764,295,634
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,466,438,351)	(1,374,107,351)	(609,811,716)	764,295,634

State Facilities Fund (DA)
Supt of Public Instruction (3500)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(47,342,861)	(47,342,861)	(47,342,861)	-
Total Resources		(47,342,861)	(47,342,861)	(47,342,861)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C08	300,000	300,000	-	300,000
	C27	2,035,000	3,228,000	132,924	3,095,076
	C25	1,357,000	3,057,000	167,248	2,889,752
	C23	4,218,000	4,218,000	672,607	3,545,393
	C22	1,100,000	1,100,000	699,805	400,195
	C21	21,795,000	33,795,000	2,141,475	31,653,525
	C20	3,000,000	3,000,000	3,000,000	-
	C19	71,446,000	71,446,000	45,060,004	26,385,996
	C18	-	-	-	-
	C15	3,200,000	3,200,000	26,287	3,173,713
	C12	-	-	-	-
	A00	441,890,030	441,890,030	438,035,783	3,854,247
	C09	1,024,000	1,024,000	-	1,024,000
	C31	38,000,000	-	-	-
	C07	9,830,000	9,830,000	47,892	9,782,108
	C06	1,556,000	3,388,000	-	3,388,000
	C05	-	-	-	-
	C01	702,657,000	505,306,000	22,538,367	482,767,633
	A13	21,850,340	21,850,340	3,313,877	18,536,463
	A12	3,888,320	3,888,320	3,731,259	157,061
	A11	4,313,580	4,313,580	2,759,986	1,553,594
	A09	749,170	749,170	217,638	531,532
	A06	173,030	173,030	18,226	154,804
	A03	247,750	247,750	74,654	173,096
	A02	12,970,680	12,970,680	2,918,800	10,051,880
	C11	-	-	-	-
	C42	-	2,000,000	-	2,000,000
	U89	252,840	252,840	207,449	45,391
	U84	31,230	31,230	2,558	28,673
	U56	24,885,100	24,885,100	22,325,275	2,559,825
	U39	447,530	447,530	284,188	163,342

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

U28	175,100	175,100	-	175,100
U05	98,150	98,150	50,160	47,990
T82	3,000	3,000	2,654	346
T38	17,529,640	17,529,640	13,687,607	3,842,033
S03	1,529,000	1,529,000	55,844	1,473,156
C46	-	1,600,000	-	1,600,000
C45	-	7,612,000	-	7,612,000
C29	678,000	678,000	52,247	625,753
C43	-	750,000	-	750,000
C30	2,000,000	-	-	-
C41	-	2,600,000	-	2,600,000
C40	-	2,850,000	-	2,850,000
C39	-	12,993,000	-	12,993,000
C38	-	1,500,000	-	1,500,000
C37	-	100,000,000	-	100,000,000
C36	-	10,900,000	-	10,900,000
C35	772,000	772,000	-	772,000
C34	940,000	940,000	117,388	822,612
C33	7,000,000	7,000,000	-	7,000,000
C32	128,000	128,000	126,653	1,347
U96	-	-	-	-
C44	-	515,000	-	515,000
Capital outlays Total:	1,404,070,490	1,326,764,490	562,468,856	764,295,634
Total Charges to Appropriations	1,404,070,490	1,326,764,490	562,468,856	764,295,634
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,451,413,351)	(1,374,107,351)	(609,811,716)	764,295,634
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,451,413,351)	(1,374,107,351)	(609,811,716)	764,295,634

*NS = Non Specified

State Facilities Fund (DA)
Supt of Public Instruction (3500)
Coronavirus Capital Projects Account (373)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	L92	-	-	-	-
	L91	1,832,000	-	-	-
	L90	12,000,000	-	-	-
	L51	1,193,000	-	-	-
	Capital outlays Total:	15,025,000	-	-	-
Total Charges to Appropriations		15,025,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,025,000)	-	-	-
Budgetary Fund Balance, June 30		(15,025,000)	-	-	-

State Facilities Fund (DA)
State School for the Blind (3510)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(408,928)	(408,928)	(408,928)	-
Total Resources	(408,928)	(408,928)	(408,928)	-
Charges to Appropriations				
HC Capital outlays	8,885,950	8,885,950	1,607,936	7,278,014
Total Charges to Appropriations	8,885,950	8,885,950	1,607,936	7,278,014
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,294,878)	(9,294,878)	(2,016,863)	7,278,014
Budgetary Fund Balance, June 30	(9,294,878)	(9,294,878)	(2,016,863)	7,278,014

State Facilities Fund (DA)
State School for the Blind (3510)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(408,928)	(408,928)	(408,928)	-
Total Resources		(408,928)	(408,928)	(408,928)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C01	475,000	475,000	-	475,000
	C00	7,636,000	7,636,000	907,936	6,728,064
	A01	700,000	700,000	700,000	-
	A00	74,950	74,950	-	74,950
	Capital outlays Total:	8,885,950	8,885,950	1,607,936	7,278,014
Total Charges to Appropriations		8,885,950	8,885,950	1,607,936	7,278,014
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(9,294,878)	(9,294,878)	(2,016,863)	7,278,014
Budgetary Fund Balance, June 30		(9,294,878)	(9,294,878)	(2,016,863)	7,278,014

State Facilities Fund (DA)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(86,552)	(86,552)	(86,552)	-
Total Resources	(86,552)	(86,552)	(86,552)	-
Charges to Appropriations				
HC Capital outlays	54,551,240	54,551,240	4,141,283	50,409,957
Total Charges to Appropriations	54,551,240	54,551,240	4,141,283	50,409,957
Excess Available For Appropriation Over (Under) Charges To Appropriations	(54,637,792)	(54,637,792)	(4,227,835)	50,409,957
Budgetary Fund Balance, June 30	(54,637,792)	(54,637,792)	(4,227,835)	50,409,957

State Facilities Fund (DA)
Deaf and Hard of Hearing Youth (3530)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(86,552)	(86,552)	(86,552)	-
Total Resources		(86,552)	(86,552)	(86,552)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C01	49,439,000	49,439,000	489,409	48,949,591
	C00	245,000	245,000	(3,361)	248,361
	A01	4,867,240	4,867,240	3,655,235	1,212,005
	Capital outlays Total:	54,551,240	54,551,240	4,141,283	50,409,957
Total Charges to Appropriations		54,551,240	54,551,240	4,141,283	50,409,957
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,637,792)	(54,637,792)	(4,227,835)	50,409,957
Budgetary Fund Balance, June 30		(54,637,792)	(54,637,792)	(4,227,835)	50,409,957

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,443,127)	(2,443,127)	(2,443,127)	-
Total Resources	(2,443,127)	(2,443,127)	(2,443,127)	-
Charges to Appropriations				
HC Capital outlays	7,745,970	7,745,970	3,413,611	4,332,359
Total Charges to Appropriations	7,745,970	7,745,970	3,413,611	4,332,359
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,189,097)	(10,189,097)	(5,856,737)	4,332,359
Budgetary Fund Balance, June 30	(10,189,097)	(10,189,097)	(5,856,737)	4,332,359

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,443,127)	(2,443,127)	(2,443,127)	-
Total Resources		(2,443,127)	(2,443,127)	(2,443,127)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C07	400,000	400,000	12,898	387,102
	C06	1,197,000	1,197,000	36,849	1,160,151
	C05	265,000	265,000	8,920	256,080
	C04	300,000	300,000	10,888	289,112
	C03	300,000	300,000	10,081	289,919
	C02	-	-	-	-
	C01	1,000,000	1,000,000	114,487	885,513
	C00	320,000	320,000	-	320,000
	A05	400,950	400,950	76,201	324,749
	A04	262,680	262,680	158,400	104,280
	A03	87,020	87,020	87,020	-
	A02	614,790	614,790	454,839	159,951
	A01	2,598,530	2,598,530	2,443,029	155,501
	Capital outlays Total:	7,745,970	7,745,970	3,413,611	4,332,359
Total Charges to Appropriations		7,745,970	7,745,970	3,413,611	4,332,359
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(10,189,097)	(10,189,097)	(5,856,737)	4,332,359
Budgetary Fund Balance, June 30		(10,189,097)	(10,189,097)	(5,856,737)	4,332,359

*NS = Non Specified

State Facilities Fund (DA)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,319,178)	(6,319,178)	(6,319,178)	-
Total Resources	(6,319,178)	(6,319,178)	(6,319,178)	-
Charges to Appropriations				
HC Capital outlays	401,270,560	403,346,560	127,901,272	275,445,288
Total Charges to Appropriations	401,270,560	403,346,560	127,901,272	275,445,288
Excess Available For Appropriation Over (Under) Charges To Appropriations	(407,589,738)	(409,665,738)	(134,220,450)	275,445,288
Budgetary Fund Balance, June 30	(407,589,738)	(409,665,738)	(134,220,450)	275,445,288

State Facilities Fund (DA)
University of Washington (3600)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,319,178)	(6,319,178)	(6,319,178)	-
Total Resources		(6,319,178)	(6,319,178)	(6,319,178)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U75	15,000,000	15,076,000	1,055,785	14,020,215
	C13	-	-	-	-
	C12	-	2,000,000	-	2,000,000
	C11	2,000,000	2,000,000	20,849	1,979,151
	C04	5,000,000	5,000,000	255,693	4,744,307
	C03	200,750,000	200,750,000	48,577,312	152,172,688
	C01	45,400,000	45,400,000	2,878,615	42,521,385
	C00	36,000,000	36,000,000	26,552,456	9,447,545
	A11	920,900	920,900	595,555	325,345
	A07	4,921,540	4,921,540	4,921,540	-
	A02	22,106,520	22,106,520	22,075,617	30,903
	A01	69,171,600	69,171,600	20,967,850	48,203,750
	Capital outlays Total:	401,270,560	403,346,560	127,901,272	275,445,288
Total Charges to Appropriations		401,270,560	403,346,560	127,901,272	275,445,288
Excess Available For Appropriation Over (Under) Charges To Appropriations		(407,589,738)	(409,665,738)	(134,220,450)	275,445,288
Budgetary Fund Balance, June 30		(407,589,738)	(409,665,738)	(134,220,450)	275,445,288

*NS = Non Specified

State Facilities Fund (DA)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,631,089)	(7,631,089)	(7,631,089)	-
Total Resources	(7,631,089)	(7,631,089)	(7,631,089)	-
Charges to Appropriations				
HC Capital outlays	90,780,630	92,780,630	14,173,414	78,607,216
Total Charges to Appropriations	90,780,630	92,780,630	14,173,414	78,607,216
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(98,411,719)	(100,411,719)	(21,804,503)	78,607,216
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(98,411,719)	(100,411,719)	(21,804,503)	78,607,216

State Facilities Fund (DA)
Washington State University (3650)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,631,089)	(7,631,089)	(7,631,089)	-
Total Resources		(7,631,089)	(7,631,089)	(7,631,089)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C10	-	2,000,000	-	2,000,000
	C08	500,000	500,000	244,896	255,104
	C06	8,000,000	8,000,000	237,533	7,762,467
	C05	8,000,000	8,000,000	283,691	7,716,309
	C02	15,000,000	15,000,000	1,125,448	13,874,552
	C01	2,500,000	2,500,000	992,770	1,507,230
	C00	52,600,000	52,600,000	8,522,928	44,077,072
	A07	1,096,530	1,096,530	1,096,518	12
	A01	2,389,330	2,389,330	1,203,069	1,186,261
	A00	694,770	694,770	466,560	228,210
	Capital outlays Total:	90,780,630	92,780,630	14,173,414	78,607,216
Total Charges to Appropriations		90,780,630	92,780,630	14,173,414	78,607,216
Excess Available For Appropriation Over (Under) Charges To Appropriations		(98,411,719)	(100,411,719)	(21,804,503)	78,607,216
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(98,411,719)	(100,411,719)	(21,804,503)	78,607,216

*NS = Non Specified

State Facilities Fund (DA)
Eastern Washington University (3700)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,623,194)	(4,623,194)	(4,623,194)	-
Total Resources	(4,623,194)	(4,623,194)	(4,623,194)	-
Charges to Appropriations				
HC Capital outlays	77,171,850	77,171,850	17,743,379	59,428,471
Total Charges to Appropriations	77,171,850	77,171,850	17,743,379	59,428,471
Excess Available For Appropriation Over (Under) Charges To Appropriations	(81,795,044)	(81,795,044)	(22,366,573)	59,428,471
Budgetary Fund Balance, June 30	(81,795,044)	(81,795,044)	(22,366,573)	59,428,471

State Facilities Fund (DA)
Eastern Washington University (3700)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,623,194)	(4,623,194)	(4,623,194)	-
Total Resources		(4,623,194)	(4,623,194)	(4,623,194)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U80	3,000,000	3,000,000	712,817	2,287,183
	C01	10,000,000	10,000,000	41,947	9,958,053
	C00	45,000,000	45,000,000	6,143,240	38,856,760
	A05	3,692,400	3,692,400	3,657,065	35,335
	A03	10,956,980	10,956,980	3,288,258	7,668,722
	A00	4,522,470	4,522,470	3,900,050	622,420
	Capital outlays Total:	77,171,850	77,171,850	17,743,379	59,428,471
Total Charges to Appropriations		77,171,850	77,171,850	17,743,379	59,428,471
Excess Available For Appropriation Over (Under) Charges To Appropriations		(81,795,044)	(81,795,044)	(22,366,573)	59,428,471
Budgetary Fund Balance, June 30		(81,795,044)	(81,795,044)	(22,366,573)	59,428,471

*NS = Non Specified

State Facilities Fund (DA)
Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,010,515	2,010,515	2,010,515	-
Total Resources	2,010,515	2,010,515	2,010,515	-
Charges to Appropriations				
HC Capital outlays	83,686,180	86,140,180	28,602,056	57,538,124
Total Charges to Appropriations	83,686,180	86,140,180	28,602,056	57,538,124
Excess Available For Appropriation Over (Under) Charges To Appropriations	(81,675,665)	(84,129,665)	(26,591,542)	57,538,124
Budgetary Fund Balance, June 30	(81,675,665)	(84,129,665)	(26,591,542)	57,538,124

State Facilities Fund (DA)
Central Washington University (3750)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,010,515	2,010,515	2,010,515	-
Total Resources		2,010,515	2,010,515	2,010,515	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C07	-	754,000	95,455	658,545
	C03	962,000	962,000	210,001	752,000
	C02	5,205,000	5,205,000	1,058,980	4,146,020
	C01	3,189,000	3,189,000	1,285,665	1,903,335
	C00	55,505,000	57,205,000	11,627,218	45,577,782
	A05	162,850	162,850	30,685	132,165
	A02	1,562,520	1,562,520	1,284,210	278,310
	A00	17,099,810	17,099,810	13,009,843	4,089,967
	Capital outlays Total:	83,686,180	86,140,180	28,602,056	57,538,124
Total Charges to Appropriations		83,686,180	86,140,180	28,602,056	57,538,124
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(81,675,665)	(84,129,665)	(26,591,542)	57,538,124
Budgetary Fund Balance, June 30		(81,675,665)	(84,129,665)	(26,591,542)	57,538,124

*NS = Non Specified

State Facilities Fund (DA)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,635,989)	(3,635,989)	(3,635,989)	-
Total Resources	(3,635,989)	(3,635,989)	(3,635,989)	-
Charges to Appropriations				
HC Capital outlays	8,945,000	7,432,000	1,036,715	6,395,285
Total Charges to Appropriations	8,945,000	7,432,000	1,036,715	6,395,285
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,580,989)	(11,067,989)	(4,672,704)	6,395,285
Budgetary Fund Balance, June 30	(12,580,989)	(11,067,989)	(4,672,704)	6,395,285

State Facilities Fund (DA)
The Evergreen State College (3760)
State Building Construction Account (057)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,635,989)	(3,635,989)	(3,635,989)	-
Total Resources	(3,635,989)	(3,635,989)	(3,635,989)	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C06	-	1,000,000
		C04	1,945,000	2,945,000
		C00	3,000,000	3,000,000
		A03	-	107,000
		A01	-	380,000
			13,229	366,771
Capital outlays Total:	4,945,000	7,432,000	1,036,715	6,395,285
Total Charges to Appropriations	4,945,000	7,432,000	1,036,715	6,395,285
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,580,989)	(11,067,989)	(4,672,704)	6,395,285
Budgetary Fund Balance, June 30	(8,580,989)	(11,067,989)	(4,672,704)	6,395,285

State Facilities Fund (DA)
The Evergreen State College (3760)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	N00	4,000,000	-	-
Capital outlays Total:		4,000,000	-	-
Total Charges to Appropriations		4,000,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,000,000)	-	-
Budgetary Fund Balance, June 30		(4,000,000)	-	-

State Facilities Fund (DA)
Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,190,344)	(3,190,344)	(3,190,344)	-
Total Resources	(3,190,344)	(3,190,344)	(3,190,344)	-
Charges to Appropriations				
HC Capital outlays	72,076,730	73,983,730	17,700,817	56,282,913
Total Charges to Appropriations	72,076,730	73,983,730	17,700,817	56,282,913
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(75,267,074)	(77,174,074)	(20,891,160)	56,282,913
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(75,267,074)	(77,174,074)	(20,891,160)	56,282,913

State Facilities Fund (DA)
Western Washington University (3800)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,190,344)	(3,190,344)	(3,190,344)	-
Total Resources		(3,190,344)	(3,190,344)	(3,190,344)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C11	-	557,000	4,456	552,544
	C04	3,000,000	3,000,000	124,473	2,875,527
	C03	2,500,000	3,850,000	1,439,549	2,410,451
	C02	51,000,000	51,000,000	2,454,044	48,545,956
	C00	1,500,000	1,500,000	70,093	1,429,907
	A03	62,640	62,640	32,585	30,055
	A01	360,970	360,970	143,162	217,808
	A00	13,653,120	13,653,120	13,432,454	220,666
	Capital outlays Total:	72,076,730	73,983,730	17,700,817	56,282,913
Total Charges to Appropriations		72,076,730	73,983,730	17,700,817	56,282,913
Excess Available For Appropriation Over (Under) Charges To Appropriations		(75,267,074)	(77,174,074)	(20,891,160)	56,282,913
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(75,267,074)	(77,174,074)	(20,891,160)	56,282,913

*NS = Non Specified

State Facilities Fund (DA)
Washington State Arts Commission (3870)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	920,000	934,000	276,501	657,499
Total Charges to Appropriations	920,000	934,000	276,501	657,499
Excess Available For Appropriation Over (Under) Charges To Appropriations	(920,000)	(934,000)	(276,501)	657,499
Budgetary Fund Balance, June 30	(920,000)	(934,000)	(276,501)	657,499

State Facilities Fund (DA)
Washington State Arts Commission (3870)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C01	508,000	508,000	252,475	255,525
	C00	412,000	412,000	10,026	401,974
	A00	-	14,000	14,000	-
	Capital outlays Total:	920,000	934,000	276,501	657,499
Total Charges to Appropriations		920,000	934,000	276,501	657,499
Excess Available For Appropriation Over (Under) Charges To Appropriations		(920,000)	(934,000)	(276,501)	657,499
Budgetary Fund Balance, June 30		(920,000)	(934,000)	(276,501)	657,499

State Facilities Fund (DA)
Washington State Historical Society (3900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,524,732)	(2,524,732)	(2,524,732)	-
Total Resources	(2,524,732)	(2,524,732)	(2,524,732)	-
Charges to Appropriations				
HC Capital outlays	19,055,020	21,252,020	2,559,068	18,692,952
Total Charges to Appropriations	19,055,020	21,252,020	2,559,068	18,692,952
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(21,579,752)	(23,776,752)	(5,083,800)	18,692,952
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(21,579,752)	(23,776,752)	(5,083,800)	18,692,952

State Facilities Fund (DA)
Washington State Historical Society (3900)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,524,732)	(2,524,732)	(2,524,732)	-
Total Resources		(2,524,732)	(2,524,732)	(2,524,732)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	1,800,000	1,800,000	752,927	1,047,073
	U05	28,320	28,320	28,320	-
	C02	1,326,000	1,326,000	363,834	962,166
	C01	2,500,000	4,697,000	125,960	4,571,040
	C00	8,816,000	8,816,000	256,575	8,559,425
	A02	50,340	50,340	19,983	30,357
	A01	134,360	134,360	134,360	-
	A00	4,400,000	4,400,000	877,108	3,522,892
	Capital outlays Total:	19,055,020	21,252,020	2,559,068	18,692,952
Total Charges to Appropriations		19,055,020	21,252,020	2,559,068	18,692,952
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,579,752)	(23,776,752)	(5,083,800)	18,692,952
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(21,579,752)	(23,776,752)	(5,083,800)	18,692,952

*NS = Non Specified

State Facilities Fund (DA)
East Wash State Historical Society (3950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,508	16,508	16,508	-
Total Resources	16,508	16,508	16,508	-
Charges to Appropriations				
HC Capital outlays	2,973,669	4,164,669	1,825,110	2,339,559
Total Charges to Appropriations	2,973,669	4,164,669	1,825,110	2,339,559
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,957,161)	(4,148,161)	(1,808,602)	2,339,559
Budgetary Fund Balance, June 30	(2,957,161)	(4,148,161)	(1,808,602)	2,339,559

State Facilities Fund (DA)
East Wash State Historical Society (3950)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	16,508	16,508	16,508	-	
Total Resources		16,508	16,508	16,508	-	
Charges to Appropriations						
HC	Capital outlays	Exp. Auth.				
		I99	87,089	87,089	55,508	31,581
		C05	-	901,000	-	901,000
		C04	-	290,000	-	290,000
		C03	75,000	75,000	66,620	8,380
		C02	778,000	778,000	612,036	165,964
		C01	956,000	956,000	425,692	530,308
		A01	675,170	675,170	526,072	149,098
		A00	402,410	402,410	139,183	263,227
	Capital outlays Total:	2,973,669	4,164,669	1,825,110	2,339,559	
Total Charges to Appropriations		2,973,669	4,164,669	1,825,110	2,339,559	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,957,161)	(4,148,161)	(1,808,602)	2,339,559	
Budgetary Fund Balance, June 30		(2,957,161)	(4,148,161)	(1,808,602)	2,339,559	

*NS = Non Specified

State Facilities Fund (DA)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62)	(62)	(62)	-
Total Resources	(62)	(62)	(62)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62)	(62)	(62)	-
Budgetary Fund Balance, June 30	(62)	(62)	(62)	-

State Facilities Fund (DA)
Department of Transportation (4050)
State Building Construction Account (057)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62)	(62)	(62)	-
Total Resources	(62)	(62)	(62)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62)	(62)	(62)	-
Budgetary Fund Balance, June 30	(62)	(62)	(62)	-

State Facilities Fund (DA)
Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,030,580)	(5,030,580)	(5,030,580)	-
Resources				
CK Miscellaneous revenue	-	-	19,914	19,914
Total Resources	(5,030,580)	(5,030,580)	(5,010,666)	19,914
Charges to Appropriations				
HC Capital outlays	636,661,908	637,362,908	124,976,603	512,386,305
Total Charges to Appropriations	636,661,908	637,362,908	124,976,603	512,386,305
Excess Available For Appropriation Over (Under) Charges To Appropriations	(641,692,488)	(642,393,488)	(129,987,268)	512,406,219
Reconciling Items				
Z2 Noncash activity (net)	-	-	66,700	66,700
Z3 Nonappropriated fund balances	-	-	16,168,558	16,168,558
ZA Changes in reserves (net)	-	-	(20,870,342)	(20,870,342)
Total Reconciling Items	-	-	(4,635,083)	(4,635,083)
Budgetary Fund Balance, June 30	(641,692,488)	(642,393,488)	(134,622,352)	507,771,136

State Facilities Fund (DA)
Department of Ecology (4610)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,283,406)	(6,283,406)	(6,283,406)	-
Resources					
CK	Miscellaneous revenue	-	-	19,914	19,914
Total Resources		(6,283,406)	(6,283,406)	(6,263,492)	19,914
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A44	136,750	136,750	42,070	94,680
	A04	3,250,000	3,250,000	29,242	3,220,758
	C26	3,000,000	3,000,000	-	3,000,000
	C25	750,000	750,000	-	750,000
	C23	42,000,000	42,000,000	16,558,601	25,441,399
	C22	22,500,000	22,500,000	288,511	22,211,489
	C19	9,000,000	9,000,000	-	9,000,000
	C18	4,281,000	4,281,000	-	4,281,000
	C16	50,908,000	50,908,000	1,576,804	49,331,196
	C15	-	-	-	-
	A52	300,000	300,000	300,000	-
	A50	2,000,000	2,000,000	-	2,000,000
	C31	-	663,000	28,899	634,101
	A46	14,430	14,430	8,024	6,406
	G28	146,000	146,000	17,673	128,327
	A43	20,046,600	20,046,600	4,193,740	15,852,860
	A40	20,952,230	20,952,230	3,184,719	17,767,511
	A38	5,000,000	5,000,000	-	5,000,000
	A36	2,940,150	2,940,150	1,655,879	1,284,271
	A30	41,934,960	41,934,960	11,174,081	30,760,879
	A26	24,061,950	24,061,950	7,445,819	16,616,131
	A23	3,887,820	3,887,820	1,033,563	2,854,257
	A20	16,000,000	16,000,000	174,027	15,825,973
	A16	3,900,000	3,900,000	1,563,594	2,336,406
	A15	33,050,000	33,050,000	6,181,338	26,868,662
	A06	33,050,000	33,050,000	4,381,788	28,668,212
	A47	61,284,170	61,284,170	15,431,775	45,852,395
	U08	2,112,260	2,112,260	441,252	1,671,008
	U91	3,878,750	3,878,750	397,449	3,481,301

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

U78	2,254,140	2,254,140	392,376	1,861,764
U63	28,106,160	28,106,160	5,502,423	22,603,737
U62	2,150,650	2,150,650	48,746	2,101,904
U57	11,562,790	11,562,790	823,860	10,738,930
U56	6,166,704	6,166,704	4,631,713	1,534,991
U41	22,236,590	22,236,590	1,594,631	20,641,959
U40	771,600	771,600	771,515	85
U33	639,110	639,110	434,714	204,396
U28	2,292,500	2,292,500	222,759	2,069,741
U19	22,133,950	22,133,950	8,064,535	14,069,415
C28	2,041,000	2,041,000	1,918,344	122,656
U14	523,500	523,500	262,239	261,261
U96	16,026,020	16,026,020	8,615,419	7,410,601
T97	875,230	875,230	-	875,230
T93	509,650	509,650	358,539	151,111
T88	9,410,720	9,410,720	5,093,300	4,317,420
T85	726,980	726,980	-	726,980
T25	1,125,300	1,125,300	-	1,125,300
S09	572,200	572,200	117,863	454,337
S07	1,880,351	1,880,351	930,804	949,547
K06	66,530	66,530	-	66,530
J17	95,018	95,018	33,149	61,869
I05	56,770	56,770	-	56,770
G42	115,000	115,000	-	115,000
U18	20,564,840	20,564,840	5,540,604	15,024,236
Capital outlays Total:	563,288,373	563,951,373	121,466,380	442,484,993
Total Charges to Appropriations	563,288,373	563,951,373	121,466,380	442,484,993
Excess Available For Appropriation Over (Under) Charges To Appropriations	(569,571,779)	(570,234,779)	(127,729,872)	442,504,907
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(569,571,779)	(570,234,779)	(127,729,872)	442,504,907

*NS = Non Specified

State Facilities Fund (DA)
Department of Ecology (4610)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,252,826	1,252,826	1,252,826	-
Total Resources	1,252,826	1,252,826	1,252,826	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,252,826	1,252,826	1,252,826	-
Budgetary Fund Balance, June 30	1,252,826	1,252,826	1,252,826	-

State Facilities Fund (DA)
Department of Ecology (4610)
Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U97	1,869,535	1,869,535	1,869,535	-
	C20	40,000,000	40,000,000	-	40,000,000
	A42	31,504,000	31,542,000	1,640,688	29,901,312
	Capital outlays Total:	73,373,535	73,411,535	3,510,223	69,901,312
Total Charges to Appropriations		73,373,535	73,411,535	3,510,223	69,901,312
Excess Available For Appropriation Over (Under) Charges To Appropriations		(73,373,535)	(73,411,535)	(3,510,223)	69,901,312
Reconciling Items					
Z2	Noncash activity (net)	-	-	66,700	66,700
Z3	Nonappropriated fund balances	-	-	16,168,558	16,168,558
ZA	Changes in reserves (net)	-	-	(20,870,342)	(20,870,342)
Total Reconciling Items		-	-	(4,635,083)	(4,635,083)
Budgetary Fund Balance, June 30		(73,373,535)	(73,411,535)	(8,145,306)	65,266,229

*NS = Non Specified

State Facilities Fund (DA)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,918)	(9,918)	(9,918)	-
Total Resources	(9,918)	(9,918)	(9,918)	-
Charges to Appropriations				
HC Capital outlays	605,790	605,790	183,444	422,346
Total Charges to Appropriations	605,790	605,790	183,444	422,346
Excess Available For Appropriation Over (Under) Charges To Appropriations	(615,708)	(615,708)	(193,362)	422,346
Budgetary Fund Balance, June 30	(615,708)	(615,708)	(193,362)	422,346

State Facilities Fund (DA)
WA Pollution Liab Insurance Program (4620)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,918)	(9,918)	(9,918)	-
Total Resources		(9,918)	(9,918)	(9,918)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			U05		
		605,790	605,790	183,444	422,346
	Capital outlays Total:	605,790	605,790	183,444	422,346
Total Charges to Appropriations		605,790	605,790	183,444	422,346
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(615,708)	(615,708)	(193,362)	422,346
Budgetary Fund Balance, June 30		(615,708)	(615,708)	(193,362)	422,346

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,201,925)	(3,201,925)	(3,201,925)	-
Resources				
CK Miscellaneous revenue	-	-	105	105
Total Resources	(3,201,925)	(3,201,925)	(3,201,821)	105
Charges to Appropriations				
HC Capital outlays	104,170,910	109,322,940	15,104,779	94,218,161
Total Charges to Appropriations	104,170,910	109,322,940	15,104,779	94,218,161
Excess Available For Appropriation Over (Under) Charges To Appropriations	(107,372,835)	(112,524,865)	(18,306,600)	94,218,265
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(107,372,835)	(112,524,865)	(18,306,600)	94,218,265

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,201,925)	(3,201,925)	(3,201,925)	-
Resources					
CK	Miscellaneous revenue	-	-	105	105
Total Resources		(3,201,925)	(3,201,925)	(3,201,821)	105
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A11	613,950	613,950	5,801	608,149
	C10	660,000	660,000	11,883	648,117
	C09	800,000	800,000	345,724	454,276
	C08	1,936,000	1,936,000	38,034	1,897,966
	C07	7,000,000	7,000,000	709,882	6,290,118
	C06	2,199,000	2,524,000	43,299	2,480,701
	C05	383,000	383,000	275,672	107,328
	C04	196,000	196,000	99,088	96,912
	C03	11,126,000	11,126,000	992,079	10,133,921
	A00	4,703,060	4,703,060	2,620,644	2,082,416
	A12	10,950	10,950	10,560	390
	C13	-	480,000	-	480,000
	A10	235,560	235,560	231,475	4,085
	A09	11,212,970	10,204,000	1,998,571	8,205,429
	A08	2,483,520	2,483,520	1,657,796	825,724
	A07	1,139,000	1,196,000	387,884	808,116
	A05	154,070	154,070	8,726	145,344
	A04	1,605,000	1,718,000	200,848	1,517,152
	A02	200,000	200,000	199,018	982
	A01	3,946,360	3,946,360	67,628	3,878,732
	C00	1,446,000	1,446,000	13,640	1,432,360
	U39	214,110	214,110	196	213,914
	U97	22,800	22,800	3,440	19,360
	U93	956,800	956,800	29,229	927,571
	U91	93,160	93,160	89,699	3,461
	U89	55,000	55,000	52,123	2,877
	U82	371,190	371,190	276,286	94,904
	U80	200,960	200,960	27,338	173,622
	U73	1,815,110	1,815,110	44,849	1,770,261

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

U56	2,105,370	2,105,370	93,457	2,011,913
C11	39,500,000	40,250,000	4,044,471	36,205,529
U47	103,000	103,000	95,508	7,492
C12	-	2,070,000	-	2,070,000
U33	245,600	245,600	111,506	134,094
U19	235,650	235,650	169,253	66,397
U18	46,080	46,080	23,661	22,419
U01	42,430	42,430	27,993	14,437
T59	296,830	296,830	5,358	291,472
T26	938,000	938,000	51,354	886,646
C15	-	335,000	20,111	314,889
C14	-	2,031,000	-	2,031,000
Z41	-	-	-	-
U52	4,878,380	4,878,380	20,697	4,857,683
Capital outlays Total:	104,170,910	109,322,940	15,104,779	94,218,161
Total Charges to Appropriations	104,170,910	109,322,940	15,104,779	94,218,161
Excess Available For Appropriation Over (Under) Charges To Appropriations	(107,372,835)	(112,524,865)	(18,306,600)	94,218,265
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(107,372,835)	(112,524,865)	(18,306,600)	94,218,265

*NS = Non Specified

State Facilities Fund (DA)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,356,548)	(3,356,548)	(3,356,548)	-
Total Resources	(3,356,548)	(3,356,548)	(3,356,548)	-
Charges to Appropriations				
HC Capital outlays	317,652,140	346,169,140	66,597,280	279,571,860
Total Charges to Appropriations	317,652,140	346,169,140	66,597,280	279,571,860
Excess Available For Appropriation Over (Under) Charges To Appropriations	(321,008,688)	(349,525,688)	(69,953,828)	279,571,860
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(321,008,688)	(349,525,688)	(69,953,828)	279,571,860

State Facilities Fund (DA)
Recreation and Conservation Funding Boar (4670)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,356,548)	(3,356,548)	(3,356,548)	-
Total Resources		(3,356,548)	(3,356,548)	(3,356,548)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A16	1,500,000	1,500,000	-	1,500,000
	C12	10,313,000	10,313,000	886,513	9,426,488
	C11	52,807,000	52,807,000	3,298,301	49,508,699
	C10	9,100,000	9,100,000	576,111	8,523,889
	C09	11,227,000	11,227,000	373,662	10,853,338
	C06	26,960,000	26,960,000	3,069,011	23,890,989
	C00	-	-	-	-
	A22	640,000	640,000	235,147	404,853
	A21	2,400,000	2,400,000	729,613	1,670,387
	A20	2,325,000	2,325,000	14,400	2,310,600
	A03	15,184,780	15,184,780	7,406,798	7,777,982
	A17	100,000	100,000	-	100,000
	C16	16,299,000	16,299,000	3,014,025	13,284,976
	A15	163,440	163,440	107,525	55,915
	A14	1,359,000	1,359,000	1,084,840	274,160
	A13	3,577,280	3,577,280	2,129,206	1,448,074
	A11	17,710,060	17,710,060	5,792,631	11,917,429
	A10	7,188,590	7,188,590	3,993,256	3,195,334
	A09	6,567,070	6,567,070	2,412,072	4,154,998
	A08	27,157,270	27,157,270	7,401,757	19,755,513
	A07	4,108,810	4,108,810	864,095	3,244,715
	A06	7,597,000	7,833,000	3,014,734	4,818,266
	A18	75,000	75,000	-	75,000
	T49	56,880	56,880	43,262	13,618
	U89	1,302,000	1,522,000	245,519	1,276,481
	U56	1,952,950	1,952,950	1,648,533	304,417
	U39	97,460	97,460	157	97,303
	U29	2,732,000	4,013,000	1,399,342	2,613,658
	U26	5,769,000	5,790,000	1,224,201	4,565,799
	U19	2,710,920	2,710,920	931,998	1,778,922
	U05	1,642,000	6,231,000	3,166,887	3,064,113

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

T99	1,746,650	1,746,650	305,663	1,440,987
T96	152,000	622,000	-	622,000
C13	26,795,000	26,795,000	3,162,988	23,632,012
T72	160,000	204,000	-	204,000
C15	15,708,000	15,708,000	957,037	14,750,963
T38	1,685,370	1,685,370	1,685,368	2
T34	82,000	670,000	228,718	441,282
S09	141,610	141,610	7,014	134,596
S08	903,000	3,657,000	373,575	3,283,425
C22	-	10,000,000	-	10,000,000
C20	-	1,000,000	-	1,000,000
C19	200,000	200,000	32,830	167,170
C18	1,000,000	2,000,000	-	2,000,000
C17	5,957,000	5,957,000	668,155	5,288,845
U96	16,640,000	20,763,000	3,665,124	17,097,876
T88	5,859,000	8,050,000	447,212	7,602,788
Capital outlays Total:	317,652,140	346,169,140	66,597,280	279,571,860
Total Charges to Appropriations	317,652,140	346,169,140	66,597,280	279,571,860
Excess Available For Appropriation Over (Under) Charges To Appropriations	(321,008,688)	(349,525,688)	(69,953,828)	279,571,860
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(321,008,688)	(349,525,688)	(69,953,828)	279,571,860

*NS = Non Specified

State Facilities Fund (DA)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,543,845)	(2,543,845)	(2,543,845)	-
Total Resources	(2,543,845)	(2,543,845)	(2,543,845)	-
Charges to Appropriations				
HC Capital outlays	31,368,580	36,368,580	5,448,590	30,919,990
Total Charges to Appropriations	31,368,580	36,368,580	5,448,590	30,919,990
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,912,425)	(38,912,425)	(7,992,434)	30,919,990
Budgetary Fund Balance, June 30	(33,912,425)	(38,912,425)	(7,992,434)	30,919,990

State Facilities Fund (DA)
State Conservation Commission (4710)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,543,845)	(2,543,845)	(2,543,845)	-
Total Resources		(2,543,845)	(2,543,845)	(2,543,845)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	C04	7,000,000	7,000,000	1,968,027	5,031,973
	A01	901,920	901,920	4,857	897,063
	A02	3,576,860	3,576,860	272,340	3,304,520
	A03	3,880,000	3,880,000	147,446	3,732,554
	A05	115,550	115,550	86,694	28,856
	A06	1,274,000	1,274,000	-	1,274,000
	C00	1,750,000	1,750,000	443,107	1,306,893
	A00	939,270	939,270	-	939,270
	C03	4,000,000	4,000,000	616,960	3,383,040
	U28	-	-	-	-
	C05	3,500,000	3,500,000	895,444	2,604,556
	C06	2,000,000	2,000,000	855,349	1,144,651
	C07	250,000	250,000	27,400	222,600
	C08	-	2,000,000	-	2,000,000
	C09	-	3,000,000	-	3,000,000
	T64	180,980	180,980	22,534	158,446
	U05	-	-	-	-
	C01	2,000,000	2,000,000	108,432	1,891,568
	Capital outlays Total:	31,368,580	36,368,580	5,448,590	30,919,990
Total Charges to Appropriations		31,368,580	36,368,580	5,448,590	30,919,990
Excess Available For Appropriation Over (Under) Charges To Appropriations		(33,912,425)	(38,912,425)	(7,992,434)	30,919,990
Budgetary Fund Balance, June 30		(33,912,425)	(38,912,425)	(7,992,434)	30,919,990

*NS = Non Specified

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	771,307	771,307	771,307	-
Resources				
CK Miscellaneous revenue	-	-	6,309	6,309
Total Resources	771,307	771,307	777,617	6,309
Charges to Appropriations				
HC Capital outlays	115,362,430	117,888,360	18,645,977	99,242,383
Total Charges to Appropriations	115,362,430	117,888,360	18,645,977	99,242,383
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,591,123)	(117,117,053)	(17,868,360)	99,248,692
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(114,591,123)	(117,117,053)	(17,868,360)	99,248,692

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	771,307	771,307	771,307	-
Resources					
CK	Miscellaneous revenue	-	-	6,309	6,309
Total Resources		771,307	771,307	777,617	6,309
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A18	636,830	636,830	407,631	229,199
	A03	7,765,920	7,765,920	103,086	7,662,834
	C19	8,990,000	8,990,000	2,318,122	6,671,878
	C18	239,000	239,000	-	239,000
	C17	5,481,000	5,481,000	-	5,481,000
	C15	11,894,000	11,894,000	323,086	11,570,914
	C14	511,000	511,000	501	510,499
	C13	900,000	900,000	2,312	897,688
	C12	15,000,000	15,000,000	-	15,000,000
	C10	2,800,000	2,800,000	280,364	2,519,636
	C09	1,200,000	1,200,000	59,783	1,140,217
	C08	3,695,000	3,695,000	248,705	3,446,295
	C21	300,000	300,000	174,367	125,633
	C06	534,190	534,190	154,245	379,945
	C22	4,317,000	4,317,000	89,522	4,227,478
	A17	55,810	55,810	90	55,720
	A16	1,972,710	1,972,710	1,972,705	5
	A15	6,290,070	2,066,000	59,198	2,006,802
	A14	1,679,560	1,679,560	332,150	1,347,410
	A13	2,343,410	2,343,410	1,666,645	676,765
	A12	2,407,340	2,407,340	2,459	2,404,881
	A10	2,407,320	2,407,320	214,556	2,192,764
	A09	69,610	69,610	15,128	54,482
	A08	7,880	7,880	-	7,880
	A07	300,000	300,000	13,756	286,244
	A06	1,193,230	1,193,230	1,107,865	85,365
	A05	12,114,310	12,114,310	3,580,498	8,533,812
	C07	1,500,000	1,500,000	294,507	1,205,493
	I01	2,303,820	2,303,820	489,207	1,814,613

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

U96	1,963,910	1,963,910	657,351	1,306,559
U55	769,250	769,250	335,189	434,061
U47	472,460	472,460	61,410	411,050
U40	242,650	242,650	227,794	14,856
U39	300,000	300,000	14,943	285,057
U19	585,650	585,650	104,985	480,665
U02	342,990	342,990	230,906	112,084
U01	200,000	200,000	200,000	-
T99	2,562,950	2,562,950	2,311,496	251,454
T90	-	-	-	-
T61	74,560	74,560	20,118	54,442
C20	2,928,000	2,928,000	307,622	2,620,378
J20	160,000	160,000	44,818	115,182
Z41	-	-	-	-
C34	-	65,000	-	65,000
C33	-	500,000	-	500,000
C32	-	3,000,000	-	3,000,000
C31	-	200,000	-	200,000
C30	-	200,000	-	200,000
C29	-	450,000	1,621	448,379
C28	-	135,000	-	135,000
C27	-	2,200,000	1,391	2,198,609
C26	1,500,000	1,500,000	49,907	1,450,093
C25	600,000	600,000	53,876	546,124
C24	3,551,000	3,551,000	41,959	3,509,041
C23	200,000	200,000	70,105	129,895
T38	-	-	-	-
Capital outlays Total:	115,362,430	117,888,360	18,645,977	99,242,383
Total Charges to Appropriations	115,362,430	117,888,360	18,645,977	99,242,383
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,591,123)	(117,117,053)	(17,868,360)	99,248,692
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(114,591,123)	(117,117,053)	(17,868,360)	99,248,692

*NS = Non Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,039,348)	(1,039,348)	(1,039,348)	-
Resources				
CF Timber sales	14,865,000	12,942,000	5,414,921	(7,527,080)
CK Miscellaneous revenue	348,000	395,000	224,634	(170,366)
DZ Transfers from other funds	504,000	432,000	345,146	(86,854)
Total Resources	14,677,652	12,729,652	4,945,353	(7,784,299)
Charges to Appropriations				
HC Capital outlays	57,853,550	60,608,550	16,324,332	44,284,218
Total Charges to Appropriations	57,853,550	60,608,550	16,324,332	44,284,218
Excess Available For Appropriation Over (Under) Charges To Appropriations	(43,175,898)	(47,878,898)	(11,378,979)	36,499,919
Reconciling Items				
Z2 Noncash activity (net)	-	-	22,069	22,069
Total Reconciling Items	-	-	22,069	22,069
Budgetary Fund Balance, June 30	(43,175,898)	(47,878,898)	(11,356,910)	36,521,988

*NS = Non Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)
Capitol Building Construction Acct (036)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	487,202	487,202	487,202	-
Resources				
CF Timber sales	14,865,000	12,942,000	5,414,921	(7,527,080)
CK Miscellaneous revenue	348,000	395,000	208,087	(186,913)
DZ Transfers from other funds	504,000	432,000	345,146	(86,854)
Total Resources	16,204,202	14,256,202	6,455,356	(7,800,846)
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,204,202	14,256,202	6,455,356	(7,800,846)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	16,204,202	14,256,202	6,455,356	(7,800,846)

*NS = Non Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,526,550)	(1,526,550)	(1,526,550)	-
Resources					
CK	Miscellaneous revenue	-	-	16,547	16,547
Total Resources		(1,526,550)	(1,526,550)	(1,510,003)	16,547
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A23	302,010	302,010	267,724	34,286
	C12	2,183,000	3,122,000	870,622	2,251,378
	C10	1,730,000	1,730,000	-	1,730,000
	C09	4,005,000	4,005,000	-	4,005,000
	C08	1,878,000	1,878,000	-	1,878,000
	C04	3,248,000	3,248,000	712,517	2,535,483
	C03	1,050,000	1,050,000	4,639	1,045,361
	C02	4,500,000	4,500,000	4,500,000	-
	A02	107,000	108,000	15,499	92,501
	A24	3,210,000	3,217,000	2,673,280	543,720
	C15	220,000	220,000	29,292	190,708
	A16	454,930	454,930	454,930	-
	A15	294,580	294,580	278,871	15,709
	A14	4,514,090	4,514,090	663,294	3,850,796
	A12	295,000	527,000	462,748	64,252
	A11	-	-	-	-
	A05	1,220,000	1,305,000	385,765	919,235
	A04	1,567,940	1,567,940	1,441,257	126,683
	A03	1,675,000	1,696,000	3,600	1,692,400
	C01	4,200,000	4,200,000	96,229	4,103,771
	C24	75,000	75,000	74,801	199
	U06	1,400,000	1,400,000	-	1,400,000
	C34	-	1,400,000	-	1,400,000
	C33	-	2,000,000	-	2,000,000
	C31	800,000	800,000	268,923	531,077
	C30	3,200,000	3,200,000	1,727,784	1,472,216
	C29	300,000	450,000	286,238	163,762
	C28	500,000	500,000	114,560	385,440
	C27	100,000	20,000	20,000	-

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

C13	1,370,000	1,370,000	57,778	1,312,222
C25	100,000	100,000	-	100,000
C14	995,000	995,000	-	995,000
C23	-	-	-	-
C22	590,000	590,000	234,968	355,032
C21	1,419,000	1,419,000	7,012	1,411,988
C20	-	-	-	-
C19	6,000,000	6,000,000	795,268	5,204,732
C17	2,250,000	2,250,000	-	2,250,000
C16	-	-	-	-
Z41	-	-	(123,267)	123,267
C26	100,000	100,000	-	100,000
Capital outlays Total:	55,853,550	60,608,550	16,324,332	44,284,218
Total Charges to Appropriations	55,853,550	60,608,550	16,324,332	44,284,218
Excess Available For Appropriation Over (Under) Charges To Appropriations	(57,380,100)	(62,135,100)	(17,834,335)	44,300,765
Reconciling Items				
Z2 Noncash activity (net)	-	-	22,069	22,069
Total Reconciling Items	-	-	22,069	22,069
Budgetary Fund Balance, June 30	(57,380,100)	(62,135,100)	(17,812,266)	44,322,834

*NS = Non Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	L90	975,000	-	-
	L54	5,000	-	-
	L53	20,000	-	-
	L52	400,000	-	-
	L51	600,000	-	-
Capital outlays Total:		2,000,000	-	-
Total Charges to Appropriations		2,000,000	-	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations		(2,000,000)	-	-
Budgetary Fund Balance, June 30		(2,000,000)	-	-

State Facilities Fund (DA)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(143,528)	(143,528)	(143,528)	-
Total Resources	(143,528)	(143,528)	(143,528)	-
Charges to Appropriations				
HC Capital outlays	8,094,480	8,094,480	1,392,217	6,702,263
Total Charges to Appropriations	8,094,480	8,094,480	1,392,217	6,702,263
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(8,238,008)	(8,238,008)	(1,535,745)	6,702,263
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,238,008)	(8,238,008)	(1,535,745)	6,702,263

State Facilities Fund (DA)
Department of Agriculture (4950)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(143,528)	(143,528)	(143,528)	-
Total Resources		(143,528)	(143,528)	(143,528)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C00	8,005,000	8,005,000	1,361,266	6,643,734
	A00	89,480	89,480	30,951	58,529
	Capital outlays Total:	8,094,480	8,094,480	1,392,217	6,702,263
Total Charges to Appropriations		8,094,480	8,094,480	1,392,217	6,702,263
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,238,008)	(8,238,008)	(1,535,745)	6,702,263
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,238,008)	(8,238,008)	(1,535,745)	6,702,263

*NS = Non Specified

State Facilities Fund (DA)
Community/Technical College System (6990)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(23,008,638)	(23,008,638)	(23,008,638)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(23,008,638)	(23,008,638)	(23,008,638)	-
Charges to Appropriations				
HC Capital outlays	555,646,880	577,322,880	126,190,581	451,132,299
Total Charges to Appropriations	555,646,880	577,322,880	126,190,581	451,132,299
Excess Available For Appropriation Over (Under) Charges To Appropriations	(578,655,518)	(600,331,518)	(149,199,220)	451,132,299
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(578,655,518)	(600,331,518)	(149,199,220)	451,132,299

State Facilities Fund (DA)
Community/Technical College System (6990)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(23,008,638)	(23,008,638)	(23,008,638)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(23,008,638)	(23,008,638)	(23,008,638)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A17	3,061,890	3,061,890	1,924,329	1,137,561
	A00	9,360,400	9,360,400	5,935,146	3,425,254
	C09	3,206,000	3,206,000	200,179	3,005,821
	C08	2,992,000	2,992,000	197,025	2,794,975
	C07	3,266,000	3,266,000	271,414	2,994,586
	C06	19,342,000	19,342,000	12,793	19,329,208
	C05	9,483,000	9,483,000	7,154,051	2,328,949
	C04	30,519,000	30,519,000	9,659,496	20,859,504
	C03	43,848,000	43,848,000	8,607,645	35,240,355
	C02	48,084,000	48,084,000	24,376,353	23,707,648
	C01	53,230,000	53,230,000	51,240	53,178,760
	C00	44,026,000	44,026,000	38,390	43,987,610
	C11	2,268,000	2,268,000	153,081	2,114,919
	A20	18,436,950	18,436,950	7,573,865	10,863,085
	C12	2,257,000	2,257,000	197,346	2,059,654
	A15	649,500	649,500	383,522	265,978
	A12	2,627,000	2,627,000	883,878	1,743,122
	A11	2,630,000	2,630,000	885,517	1,744,483
	A10	2,558,960	2,558,960	-	2,558,960
	A09	2,787,880	2,787,880	1,105,644	1,682,236
	A08	2,552,000	2,552,000	211,995	2,340,005
	A07	2,011,030	2,011,030	1,052,692	958,338
	A04	8,102,360	8,102,360	7,710,481	391,879
	A03	8,315,540	8,315,540	5,855,894	2,459,646
	A02	25,825,120	25,825,120	16,955,859	8,869,261
	A01	7,899,760	7,899,760	166,091	7,733,669
	A21	149,320	149,320	13,531	135,789
	C27	-	8,517,000	505	8,516,495
	U94	151,420	151,420	110,968	40,452

*NS = Non Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2022

U93	624,940	624,940	537,930	87,010
U90	876,210	876,210	152,249	723,961
U88	2,105,850	2,105,850	1,629,082	476,768
U85	747,280	747,280	124,799	622,481
U84	-	-	-	-
U83	510,300	510,300	194,838	315,462
U82	56,550	56,550	55,881	669
U81	65,110	65,110	3,781	61,329
U11	5,540,400	5,540,400	57,271	5,483,129
T52	47,020	47,020	47,020	-
C10	3,368,000	3,368,000	149,673	3,218,327
C28	-	13,159,000	3,937,208	9,221,792
U95	5,276,980	5,276,980	509,099	4,767,881
C26	40,000,000	40,000,000	8,671,861	31,328,139
C25	5,000,000	5,000,000	1,139,172	3,860,828
C24	3,163,000	3,163,000	394,182	2,768,818
C22	3,771,000	3,771,000	1,077,293	2,693,707
C19	32,466,000	32,466,000	5,087,222	27,378,778
C18	38,600,000	38,600,000	-	38,600,000
C17	3,096,000	3,096,000	15,336	3,080,664
C16	3,039,000	3,039,000	260,946	2,778,054
C15	3,997,000	3,997,000	175,719	3,821,281
C14	39,942,000	39,942,000	-	39,942,000
C13	3,656,000	3,656,000	281,090	3,374,910
K19	58,110	58,110	-	58,110
Capital outlays Total:	555,646,880	577,322,880	126,190,581	451,132,299
Total Charges to Appropriations	555,646,880	577,322,880	126,190,581	451,132,299
Excess Available For Appropriation Over (Under) Charges To Appropriations	(578,655,518)	(600,331,518)	(149,199,220)	451,132,299
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(578,655,518)	(600,331,518)	(149,199,220)	451,132,299

*NS = Non Specified

State Facilities Fund (DA)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	41,426,644	41,426,644	41,426,644	-
Total Resources	41,426,644	41,426,644	41,426,644	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	41,426,644	41,426,644	41,426,644	-
Reconciling Items				
ND Bond sale proceeds	40,000,000	40,000,000	-	(40,000,000)
ZA Changes in reserves (net)	-	-	(19,914)	(19,914)
Total Reconciling Items	40,000,000	40,000,000	(19,914)	(40,019,914)
Budgetary Fund Balance, June 30	81,426,644	81,426,644	41,406,730	(40,019,914)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
State Building Construction Account (057)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,569,335	39,569,335	39,569,335	-
Total Resources	39,569,335	39,569,335	39,569,335	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,569,335	39,569,335	39,569,335	-
Budgetary Fund Balance, June 30	39,569,335	39,569,335	39,569,335	-

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
Watershed Resrtn Enhancmt Bond Acct (366)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
ND Bond sale proceeds	40,000,000	40,000,000	-	(40,000,000)
Total Reconciling Items	40,000,000	40,000,000	-	(40,000,000)
Budgetary Fund Balance, June 30	40,000,000	40,000,000	-	(40,000,000)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,857,309	1,857,309	1,857,309	-
Total Resources	1,857,309	1,857,309	1,857,309	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,857,309	1,857,309	1,857,309	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(19,914)	(19,914)
Total Reconciling Items	-	-	(19,914)	(19,914)
Budgetary Fund Balance, June 30	1,857,309	1,857,309	1,837,395	(19,914)

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,705	1,705	1,705	-
Resources				
CJ Interest revenue	18,000	18,000	14,480	(3,520)
CK Miscellaneous revenue	16,000	16,000	5,366	(10,634)
Total Resources	35,705	35,705	21,551	(14,154)
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,705	35,705	21,551	(14,154)
Budgetary Fund Balance, June 30	35,705	35,705	21,551	(14,154)

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
Capitol Building Construction Acct (036)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,157	1,157	1,157	-
Resources				
CJ Interest revenue	15,000	15,000	8,172	(6,828)
CK Miscellaneous revenue	16,000	16,000	5,366	(10,634)
Total Resources	32,157	32,157	14,695	(17,462)
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,157	32,157	14,695	(17,462)
Budgetary Fund Balance, June 30	32,157	32,157	14,695	(17,462)

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	548	548	548	-
Resources				
CJ Interest revenue	3,000	3,000	6,308	3,308
Total Resources	3,548	3,548	6,856	3,308
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,548	3,548	6,856	3,308
Budgetary Fund Balance, June 30	3,548	3,548	6,856	3,308

Higher Education Facilities Fund

Higher Education Facilities Fund (DB)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,917,430	29,917,430	29,917,430	-
Resources				
CE Other contracts and grants	-	-	16	16
CF Timber sales	-	-	590	590
CH Charges for services	175,111,000	181,990,000	73,614,394	(108,375,606)
CJ Interest revenue	4,091,000	4,150,000	276,135	(3,873,865)
CK Miscellaneous revenue	668,000	32,647,000	390,570	(32,256,430)
DZ Transfers from other funds	96,377,000	92,135,000	70,795,807	(21,339,193)
Total Resources	306,164,430	340,839,430	174,994,942	(165,844,488)
Charges to Appropriations				
F5 Education	26,354,000	26,354,000	12,335,411	14,018,589
HC Capital outlays	270,548,050	272,802,050	100,825,113	171,976,937
HZ Transfers to other funds	6,827,000	25,243,000	5,628,601	19,614,399
Total Charges to Appropriations	303,729,050	324,399,050	118,789,126	205,609,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,435,380	16,440,380	56,205,816	39,765,436
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,261,090)	(1,261,090)
Z3 Nonappropriated fund balances	-	-	35,022,331	35,022,331
Total Reconciling Items	-	-	33,761,242	33,761,242
Budgetary Fund Balance, June 30	2,435,380	16,440,380	89,967,058	73,526,678

*NS = Non Specified

Higher Education Facilities Fund (DB)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	4,427,000	4,351,000	2,173,750	2,177,250
Total Charges to Appropriations	4,427,000	4,351,000	2,173,750	2,177,250
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,427,000)	(4,351,000)	(2,173,750)	2,177,250
Budgetary Fund Balance, June 30	(4,427,000)	(4,351,000)	(2,173,750)	2,177,250

Higher Education Facilities Fund (DB)
Bond Retirement and Interest (0100)
WSU Building Account (062)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	4,427,000	4,351,000	2,173,750	2,177,250
Transfers to other funds Total:	4,427,000	4,351,000	2,173,750	2,177,250
Total Charges to Appropriations	4,427,000	4,351,000	2,173,750	2,177,250
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,427,000)	(4,351,000)	(2,173,750)	2,177,250
Budgetary Fund Balance, June 30	(4,427,000)	(4,351,000)	(2,173,750)	2,177,250

*NS = Non Specified

Higher Education Facilities Fund (DB)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	198,895	198,895	198,895	-
Total Resources	198,895	198,895	198,895	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	198,895	198,895	198,895	-
Z2 Noncash activity (net)	-	-	(1,261,090)	(1,261,090)
Total Reconciling Items	-	-	(1,261,090)	(1,261,090)
Budgetary Fund Balance, June 30	198,895	198,895	(1,062,195)	(1,261,090)

Higher Education Facilities Fund (DB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	198,895	198,895	198,895	-
Total Resources	198,895	198,895	198,895	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	198,895	198,895	198,895	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,261,090)	(1,261,090)
Total Reconciling Items	-	-	(1,261,090)	(1,261,090)
Budgetary Fund Balance, June 30	198,895	198,895	(1,062,195)	(1,261,090)

Higher Education Facilities Fund (DB)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,759	956,759	956,759	-
Resources				
DZ Transfers from other funds	-	-	8,312,286	8,312,286
Total Resources	956,759	956,759	9,269,045	8,312,286
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,759	956,759	9,269,045	8,312,286
Budgetary Fund Balance, June 30	956,759	956,759	9,269,045	8,312,286

Higher Education Facilities Fund (DB)
State Investment Board (1260)
EWU Capital Projects Account (061)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	-	2,078,071	2,078,071
Total Resources	239,190	239,190	2,317,261	2,078,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	239,190	2,317,261	2,078,071
Budgetary Fund Balance, June 30	239,190	239,190	2,317,261	2,078,071

Higher Education Facilities Fund (DB)
State Investment Board (1260)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	-	2,078,071	2,078,071
Total Resources	239,190	239,190	2,317,261	2,078,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	239,190	2,317,261	2,078,071
Budgetary Fund Balance, June 30	239,190	239,190	2,317,261	2,078,071

Higher Education Facilities Fund (DB)
State Investment Board (1260)
WWU Capital Projects Account (065)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	-	2,078,071	2,078,071
Total Resources	239,190	239,190	2,317,261	2,078,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	239,190	2,317,261	2,078,071
Budgetary Fund Balance, June 30	239,190	239,190	2,317,261	2,078,071

Higher Education Facilities Fund (DB)
State Investment Board (1260)
TESC Capital Projects Account (066)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	-	2,078,071	2,078,071
Total Resources	239,190	239,190	2,317,261	2,078,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	239,190	2,317,261	2,078,071
Budgetary Fund Balance, June 30	239,190	239,190	2,317,261	2,078,071

Higher Education Facilities Fund (DB)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,146,834	2,146,834	2,146,834	-
Resources				
CH Charges for services	40,467,000	41,941,000	20,057,234	(21,883,766)
DZ Transfers from other funds	67,177,000	64,135,000	38,000,000	(26,135,000)
Total Resources	109,790,834	108,222,834	60,204,068	(48,018,766)
Charges to Appropriations				
F5 Education	1,546,000	1,546,000	773,519	772,481
HC Capital outlays	104,542,800	104,542,800	49,485,717	55,057,083
Total Charges to Appropriations	106,088,800	106,088,800	50,259,236	55,829,564
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,702,034	2,134,034	9,944,832	7,810,798
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	908,479	908,479
Total Reconciling Items	-	-	908,479	908,479
Budgetary Fund Balance, June 30	3,702,034	2,134,034	10,853,311	8,719,277

*NS = Non Specified

Higher Education Facilities Fund (DB)
University of Washington (3600)
UW Building Account (064)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,146,834	2,146,834	2,146,834	-
Resources					
CH	Charges for services	40,467,000	41,941,000	20,057,234	(21,883,766)
DZ	Transfers from other funds	67,177,000	64,135,000	38,000,000	(26,135,000)
Total Resources		109,790,834	108,222,834	60,204,068	(48,018,766)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CLO	1,546,000	1,546,000	773,519	772,481
	Education Total:	1,546,000	1,546,000	773,519	772,481
HC	Capital outlays				
	Exp. Auth.				
	C09	10,000,000	10,000,000	4,543,915	5,456,085
	C08	25,825,000	25,825,000	12,912,500	12,912,500
	C07	2,677,000	2,677,000	881,314	1,795,686
	C06	3,638,000	3,638,000	1,122,026	2,515,974
	C05	35,685,000	35,685,000	9,118,152	26,566,848
	C02	8,000,000	8,000,000	5,891,765	2,108,235
	A06	7,167,040	7,167,040	5,614,822	1,552,218
	A05	6,836,430	6,836,430	4,686,892	2,149,538
	A04	2,714,330	2,714,330	2,714,330	-
	A03	2,000,000	2,000,000	2,000,000	-
	A00	-	-	-	-
	Capital outlays Total:	104,542,800	104,542,800	49,485,717	55,057,083
Total Charges to Appropriations		106,088,800	106,088,800	50,259,236	55,829,564
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,702,034	2,134,034	9,944,832	7,810,798
Budgetary Fund Balance, June 30		3,702,034	2,134,034	9,944,832	7,810,798

*NS = Non Specified

Higher Education Facilities Fund (DB)
University of Washington (3600)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	908,479	908,479
Total Reconciling Items	-	-	908,479	908,479
Budgetary Fund Balance, June 30	-	-	908,479	908,479

*NS = Non Specified

Higher Education Facilities Fund (DB)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,495,565)	(7,495,565)	(7,495,565)	-
Resources				
CH Charges for services	29,886,000	35,750,000	7,386,363	(28,363,637)
CK Miscellaneous revenue	22,000	32,041,000	-	(32,041,000)
DZ Transfers from other funds	29,200,000	28,000,000	24,466,851	(3,533,149)
Total Resources	51,612,435	88,295,435	24,357,650	(63,937,785)
Charges to Appropriations				
F5 Education	792,000	792,000	396,000	396,000
HC Capital outlays	59,787,060	59,787,060	16,621,680	43,165,380
HZ Transfers to other funds	-	18,492,000	3,454,851	15,037,149
Total Charges to Appropriations	60,579,060	79,071,060	20,472,531	58,598,529
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,966,625)	9,224,375	3,885,119	(5,339,257)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	40,020,501	40,020,501
Total Reconciling Items	-	-	40,020,501	40,020,501
Budgetary Fund Balance, June 30	(8,966,625)	9,224,375	43,905,620	34,681,245

*NS = Non Specified

Higher Education Facilities Fund (DB)
Washington State University (3650)
WSU Building Account (062)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,495,565)	(7,495,565)	(7,495,565)	-
Resources					
CH	Charges for services	29,886,000	35,750,000	7,386,363	(28,363,637)
CK	Miscellaneous revenue	22,000	32,041,000	-	(32,041,000)
DZ	Transfers from other funds	29,200,000	28,000,000	24,466,851	(3,533,149)
Total Resources		51,612,435	88,295,435	24,357,650	(63,937,785)
Charges to Appropriations					
F5	Education	Exp. Auth.			
		ARO	792,000	792,000	396,000
			396,000	396,000	396,000
	Education Total:		792,000	792,000	396,000
HC	Capital outlays	Exp. Auth.			
		C09	10,115,000	10,115,000	5,057,000
		C07	4,900,000	4,900,000	1,644,159
		C04	6,400,000	6,400,000	1,762,393
		C03	27,793,000	27,793,000	7,615,426
		A04	579,060	579,060	542,702
		A02	10,000,000	10,000,000	-
	Capital outlays Total:		59,787,060	59,787,060	16,621,680
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	18,492,000	3,454,851
			18,492,000	3,454,851	15,037,149
	Transfers to other funds Total:		-	18,492,000	3,454,851
Total Charges to Appropriations			60,579,060	79,071,060	20,472,531
Excess Available For Appropriation Over (Under) Charges To Appropriations			(8,966,625)	9,224,375	3,885,119
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(8,966,625)	9,224,375	3,885,119
			(5,339,257)		

*NS = Non Specified

Higher Education Facilities Fund (DB)
Washington State University (3650)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	40,020,501	40,020,501
Total Reconciling Items	-	-	40,020,501	40,020,501
Budgetary Fund Balance, June 30	-	-	40,020,501	40,020,501

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,693,285	6,693,285	6,693,285	-
Resources				
CH Charges for services	5,700,000	5,700,000	2,410,404	(3,289,596)
CK Miscellaneous revenue	50,000	50,000	32,369	(17,631)
Total Resources	12,443,285	12,443,285	9,136,058	(3,307,227)
Charges to Appropriations				
HC Capital outlays	10,028,760	10,028,760	3,252,297	6,776,463
HZ Transfers to other funds	2,400,000	2,400,000	-	2,400,000
Total Charges to Appropriations	12,428,760	12,428,760	3,252,297	9,176,463
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,525	14,525	5,883,761	5,869,236
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(6,663,704)	(6,663,704)
Total Reconciling Items	-	-	(6,663,704)	(6,663,704)
Budgetary Fund Balance, June 30	14,525	14,525	(779,943)	(794,468)

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
EWU Capital Projects Account (061)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,693,285	6,693,285	6,693,285	-
Resources					
CH	Charges for services	5,700,000	5,700,000	2,410,404	(3,289,596)
CK	Miscellaneous revenue	50,000	50,000	32,369	(17,631)
Total Resources		12,443,285	12,443,285	9,136,058	(3,307,227)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C05	1,000,000	1,000,000	-	1,000,000
	C04	2,217,000	2,217,000	1,108,500	1,108,500
	C03	3,000,000	3,000,000	766,247	2,233,753
	C02	300,000	300,000	314	299,686
	A02	157,720	157,720	25,805	131,915
	A01	3,354,040	3,354,040	1,351,432	2,002,608
	Capital outlays Total:	10,028,760	10,028,760	3,252,297	6,776,463
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	2,400,000	2,400,000	-	2,400,000
	Transfers to other funds Total:	2,400,000	2,400,000	-	2,400,000
Total Charges to Appropriations		12,428,760	12,428,760	3,252,297	9,176,463
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,525	14,525	5,883,761	5,869,236
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		14,525	14,525	5,883,761	5,869,236

*NS = Non Specified

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	(6,663,704)	(6,663,704)
Total Reconciling Items	-	-	(6,663,704)	(6,663,704)
Budgetary Fund Balance, June 30	-	-	(6,663,704)	(6,663,704)

**Higher Education Facilities Fund (DB)
 Central Washington University (3750)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,514,323	7,514,323	7,514,323	-
Resources				
CH Charges for services	5,359,000	4,900,000	2,571,626	(2,328,374)
Total Resources	12,873,323	12,414,323	10,085,950	(2,328,374)
Charges to Appropriations				
F5 Education	76,000	76,000	38,002	37,998
HC Capital outlays	10,896,420	11,650,420	3,255,835	8,394,585
Total Charges to Appropriations	10,972,420	11,726,420	3,293,837	8,432,583
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,900,903	687,903	6,792,113	6,104,209
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	757,055	757,055
Total Reconciling Items	-	-	757,055	757,055
Budgetary Fund Balance, June 30	1,900,903	687,903	7,549,167	6,861,264

Higher Education Facilities Fund (DB)
Central Washington University (3750)
CWU Capital Projects Account (063)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,514,323	7,514,323	7,514,323	-
Resources					
CH	Charges for services	5,359,000	4,900,000	2,571,626	(2,328,374)
Total Resources		12,873,323	12,414,323	10,085,950	(2,328,374)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	210	76,000	76,000	38,002	37,998
	Education Total:	76,000	76,000	38,002	37,998
HC	Capital outlays				
	Exp. Auth.				
	C08	-	754,000	95,455	658,545
	C06	2,422,000	2,422,000	1,211,001	1,210,999
	C05	1,000,000	1,000,000	71,806	928,194
	C04	6,499,000	6,499,000	1,550,842	4,948,158
	A06	238,510	238,510	151,495	87,015
	A03	659,790	659,790	111,042	548,748
	A01	77,120	77,120	64,194	12,926
	Capital outlays Total:	10,896,420	11,650,420	3,255,835	8,394,585
Total Charges to Appropriations		10,972,420	11,726,420	3,293,837	8,432,583
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,900,903	687,903	6,792,113	6,104,209
Budgetary Fund Balance, June 30		1,900,903	687,903	6,792,113	6,104,209

Higher Education Facilities Fund (DB)
Central Washington University (3750)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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	-	-	757,055	757,055
Total Reconciling Items	-	-	757,055	757,055
Budgetary Fund Balance, June 30	-	-	757,055	757,055

Higher Education Facilities Fund (DB)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,590,541	2,590,541	2,590,541	-
Resources				
CH Charges for services	1,521,000	1,521,000	610,255	(910,745)
CJ Interest revenue	56,000	56,000	-	(56,000)
CK Miscellaneous revenue	80,000	80,000	-	(80,000)
Total Resources	4,247,541	4,247,541	3,200,796	(1,046,745)
Charges to Appropriations				
F5 Education	80,000	80,000	40,000	40,000
HC Capital outlays	6,579,250	6,579,250	2,219,511	4,359,739
Total Charges to Appropriations	6,659,250	6,659,250	2,259,511	4,399,739
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,411,709)	(2,411,709)	941,285	3,352,994
Budgetary Fund Balance, June 30	(2,411,709)	(2,411,709)	941,285	3,352,994

*NS = Non Specified

Higher Education Facilities Fund (DB)
The Evergreen State College (3760)
TESC Capital Projects Account (066)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,590,541	2,590,541	2,590,541	-
Resources					
CH	Charges for services	1,521,000	1,521,000	610,255	(910,745)
CJ	Interest revenue	56,000	56,000	-	(56,000)
CK	Miscellaneous revenue	80,000	80,000	-	(80,000)
Total Resources		4,247,541	4,247,541	3,200,796	(1,046,745)
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.				
	C07	-	1,000,000	-	1,000,000
	C05	500,000	500,000	7,500	492,500
	C03	3,580,000	2,580,000	1,281,177	1,298,823
	C02	880,000	880,000	466,357	413,643
	A05	882,620	882,620	400,777	481,843
	A04	736,630	736,630	63,700	672,930
	Capital outlays Total:	6,579,250	6,579,250	2,219,511	4,359,739
Total Charges to Appropriations		6,659,250	6,659,250	2,259,511	4,399,739
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,411,709)	(2,411,709)	941,285	3,352,994
Budgetary Fund Balance, June 30		(2,411,709)	(2,411,709)	941,285	3,352,994

*NS = Non Specified

Higher Education Facilities Fund (DB)
Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,990,874	6,990,874	6,990,874	-
Resources				
CH Charges for services	8,542,000	8,542,000	4,392,514	(4,149,486)
Total Resources	15,532,874	15,532,874	11,383,388	(4,149,486)
Charges to Appropriations				
F5 Education	1,424,000	1,424,000	693,438	730,563
HC Capital outlays	15,515,470	17,015,470	5,392,849	11,622,621
Total Charges to Appropriations	16,939,470	18,439,470	6,086,286	12,353,184
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,406,596)	(2,906,596)	5,297,102	8,203,698
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,406,596)	(2,906,596)	5,297,102	8,203,698

Higher Education Facilities Fund (DB)
Western Washington University (3800)
WWU Capital Projects Account (065)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,990,874	6,990,874	6,990,874	-
Resources					
CH	Charges for services	8,542,000	8,542,000	4,392,514	(4,149,486)
Total Resources		15,532,874	15,532,874	11,383,388	(4,149,486)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF0	1,424,000	1,424,000	693,438	730,563
	Education Total:	1,424,000	1,424,000	693,438	730,563
HC	Capital outlays				
	Exp. Auth.				
	C10	-	1,500,000	-	1,500,000
	C09	3,614,000	3,614,000	1,805,786	1,808,214
	C08	225,000	225,000	222,116	2,884
	C07	1,000,000	1,000,000	80,351	919,649
	C06	4,800,000	4,800,000	767,810	4,032,190
	C05	1,500,000	1,500,000	-	1,500,000
	C01	515,000	515,000	-	515,000
	A05	607,630	607,630	467,494	140,136
	A04	3,212,110	3,212,110	2,049,291	1,162,819
	A02	41,730	41,730	-	41,730
	Capital outlays Total:	15,515,470	17,015,470	5,392,849	11,622,621
Total Charges to Appropriations		16,939,470	18,439,470	6,086,286	12,353,184
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,406,596)	(2,906,596)	5,297,102	8,203,698
Budgetary Fund Balance, June 30		(1,406,596)	(2,906,596)	5,297,102	8,203,698

*NS = Non Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,615	3,615	3,615	-
Resources				
CF Timber sales	-	-	590	590
CK Miscellaneous revenue	456,000	416,000	129,520	(286,480)
Total Resources	459,615	419,615	133,725	(285,890)
Charges to Appropriations				
HC Capital outlays	1,000,000	1,000,000	-	1,000,000
Total Charges to Appropriations	1,000,000	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(540,385)	(580,385)	133,725	714,110
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(540,385)	(580,385)	133,725	714,110

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
EWU Capital Projects Account (061)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	180,000	170,000	32,380	(137,620)
Total Resources	180,904	170,904	33,284	(137,620)
Excess Available For Appropriation Over (Under) Charges To Appropriations	180,904	170,904	33,284	(137,620)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	180,904	170,904	33,284	(137,620)

*NS = Non Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	92,000	82,000	32,380	(49,620)
Total Resources	92,904	82,904	33,284	(49,620)
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,904	82,904	33,284	(49,620)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	92,904	82,904	33,284	(49,620)

*NS = Non Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
WWU Capital Projects Account (065)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	92,000	82,000	32,380	(49,620)
Total Resources	92,904	82,904	33,284	(49,620)
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,904	82,904	33,284	(49,620)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	92,904	82,904	33,284	(49,620)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
TESC Capital Projects Account (066)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	92,000	82,000	32,380	(49,620)
Total Resources	92,904	82,904	33,283	(49,620)
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,904	82,904	33,283	(49,620)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	92,904	82,904	33,283	(49,620)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
Comm/Tech College Forest Reserve (246)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CF	Timber sales	-	-	590	590
Total Resources		-	-	590	590
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			C05		
		1,000,000	1,000,000	-	1,000,000
	Capital outlays Total:	1,000,000	1,000,000	-	1,000,000
Total Charges to Appropriations		1,000,000	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,000,000)	(1,000,000)	590	1,000,590
Budgetary Fund Balance, June 30		(1,000,000)	(1,000,000)	590	1,000,590

**Higher Education Facilities Fund (DB)
 Community/Technical College System (6990)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,253,286	10,253,286	10,253,286	-
Resources					
CE	Other contracts and grants	-	-	16	16
CH	Charges for services	83,636,000	83,636,000	36,185,998	(47,450,002)
CK	Miscellaneous revenue	-	-	224,910	224,910
DZ	Transfers from other funds	-	-	16,669	16,669
Total Resources		93,889,286	93,889,286	46,680,879	(47,208,406)
Charges to Appropriations					
F5	Education	22,436,000	22,436,000	10,394,453	12,041,547
HC	Capital outlays	62,198,290	62,198,290	20,597,224	41,601,066
Total Charges to Appropriations		84,634,290	84,634,290	30,991,677	53,642,613
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,254,996	9,254,996	15,689,202	6,434,206
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		9,254,996	9,254,996	15,689,202	6,434,206

*NS = Non Specified

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech COL Capital Projects Acct (060)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,095,890	5,095,890	5,095,890	-
Resources					
CE	Other contracts and grants	-	-	16	16
CH	Charges for services	83,636,000	83,636,000	36,185,998	(47,450,002)
CK	Miscellaneous revenue	-	-	224,910	224,910
DZ	Transfers from other funds	-	-	16,669	16,669
Total Resources		88,731,890	88,731,890	41,523,483	(47,208,406)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	BA0	22,436,000	22,436,000	10,394,453	12,041,547
	Education Total:	22,436,000	22,436,000	10,394,453	12,041,547
HC	Capital outlays				
		Exp. Auth.			
	C23	8,087,000	8,087,000	2,229,005	5,857,995
	C21	26,113,000	26,113,000	6,571,750	19,541,250
	C20	22,800,000	22,800,000	10,429,769	12,370,231
	A16	1,522,000	1,522,000	609,411	912,590
	A14	2,252,000	2,252,000	459,035	1,792,965
	A13	1,424,290	1,424,290	298,255	1,126,035
	Capital outlays Total:	62,198,290	62,198,290	20,597,224	41,601,066
Total Charges to Appropriations		84,634,290	84,634,290	30,991,677	53,642,613
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,097,600	4,097,600	10,531,806	6,434,206
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,097,600	4,097,600	10,531,806	6,434,206

*NS = Non Specified

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech College Forest Reserve (246)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,157,396	5,157,396	5,157,396	-
Total Resources	5,157,396	5,157,396	5,157,396	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,157,396	5,157,396	5,157,396	-
Budgetary Fund Balance, June 30	5,157,396	5,157,396	5,157,396	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,171	48,171	48,171	-
Total Resources	48,171	48,171	48,171	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,171	48,171	48,171	-
Budgetary Fund Balance, June 30	48,171	48,171	48,171	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
State Higher Education Construction (056)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,473	2,473	2,473	-
Total Resources	2,473	2,473	2,473	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,473	2,473	2,473	-
Budgetary Fund Balance, June 30	2,473	2,473	2,473	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
Gardner-Evans Higher Ed Construction (357)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 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 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,413	16,413	16,413	-
Resources				
CJ Interest revenue	4,035,000	4,094,000	276,135	(3,817,865)
CK Miscellaneous revenue	60,000	60,000	3,771	(56,229)
Total Resources	4,111,413	4,170,413	296,318	(3,874,094)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,111,413	4,170,413	296,318	(3,874,094)
Budgetary Fund Balance, June 30	4,111,413	4,170,413	296,318	(3,874,094)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
State Higher Education Construction (056)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1	1	1	-
Resources				
CJ Interest revenue	-	-	12	12
Total Resources	1	1	14	12
Excess Available For Appropriation Over (Under) Charges To Appropriations	1	1	14	12
Budgetary Fund Balance, June 30	1	1	14	12

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
EWU Capital Projects Account (061)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,346	2,346	2,346	-
Resources				
CJ Interest revenue	12,000	12,000	31,885	19,885
CK Miscellaneous revenue	2,000	2,000	943	(1,057)
Total Resources	16,346	16,346	35,174	18,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,346	16,346	35,174	18,828
Budgetary Fund Balance, June 30	16,346	16,346	35,174	18,828

*NS = Non Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WSU Building Account (062)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589	1,589	1,589	-
Resources				
CJ Interest revenue	3,870,000	3,970,000	127,912	(3,842,088)
Total Resources	3,871,589	3,971,589	129,501	(3,842,088)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,871,589	3,971,589	129,501	(3,842,088)
Budgetary Fund Balance, June 30	3,871,589	3,971,589	129,501	(3,842,088)

*NS = Non Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,698	2,698	2,698	-
Resources				
CJ Interest revenue	-	-	31,270	31,270
CK Miscellaneous revenue	50,000	50,000	943	(49,057)
Total Resources	52,698	52,698	34,911	(17,787)
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,698	52,698	34,911	(17,787)
Budgetary Fund Balance, June 30	52,698	52,698	34,911	(17,787)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
UW Building Account (064)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,476	4,476	4,476	-
Resources				
CJ Interest revenue	135,000	94,000	31,495	(62,505)
Total Resources	139,476	98,476	35,971	(62,505)
Excess Available For Appropriation Over (Under) Charges To Appropriations	139,476	98,476	35,971	(62,505)
Budgetary Fund Balance, June 30	139,476	98,476	35,971	(62,505)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WWU Capital Projects Account (065)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,630	3,630	3,630	-
Resources				
CJ Interest revenue	18,000	18,000	37,146	19,146
CK Miscellaneous revenue	2,000	2,000	943	(1,057)
Total Resources	23,630	23,630	41,719	18,089
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,630	23,630	41,719	18,089
Budgetary Fund Balance, June 30	23,630	23,630	41,719	18,089

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
TESC Capital Projects Account (066)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,672	1,672	1,672	-
Resources				
CJ Interest revenue	-	-	16,414	16,414
CK Miscellaneous revenue	2,000	2,000	943	(1,057)
Total Resources	3,672	3,672	19,029	15,357
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,672	3,672	19,029	15,357
Budgetary Fund Balance, June 30	3,672	3,672	19,029	15,357

*NS = Non Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Forest Reserve (246)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	4,000	4,000	-	(4,000)
Total Resources	4,000	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	4,000	-	(4,000)
Budgetary Fund Balance, June 30	4,000	4,000	-	(4,000)